Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /00 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,282,268.70
7240	4251	D	B				F		DISC						E			N			-20,240.54
7240	4801	C	B												E			N			7,806,726.02
7240	4901	C	B												E			N			1,879,773.62
															Line Number Total:						8,383,990.40
7320	4802	C	B						DISC						E			N			282,442.93
7320	4802	C	E						DISC						E			N			-311,184.59
7320	4902	C	E						DISC						E			N			-258,731.69
7320	4982	C	E						DISC						E			N			-36,454.76
															Line Number Total:						-323,928.11
7340	4801	C	B												E			N			-7,806,726.02
7340	4801	C	E												E			N			7,520,408.90
7340	4802	C	B						DISC						E			N			-282,442.93
7340	4802	C	E						DISC						E			N			311,184.59
7340	4871	D	E												E			N			-200,609.08
7340	4881	C	E												E			N			177,071.45
7340	4901	C	B												E			N			-1,879,773.62
7340	4901	C	E												E			N			1,878,617.39
7340	4902	C	E						DISC						E			N			258,731.69
7340	4971	D	E												E			N			-165,627.32
7340	4982	C	E						DISC						E			N			36,454.76
															Line Number Total:						-152,710.19
7410	4221	D	B				F		DISC						E			N			1,282,268.70
7410	4221	D	E				F		DISC						E			N			-1,259,468.70
7410	4251	D	B				F		DISC						E			N			20,240.54
7410	4251	D	E				F		DISC						E			N			-32,930.81
															Line Number Total:						10,109.73
7440	4221	D	E				F		DISC						E			N			-1,259,468.70
7440	4251	D	E				F		DISC						E			N			-32,930.81
7440	4801	C	E												E			N			7,520,408.90
7440	4871	D	E												E			N			-200,609.08
7440	4881	C	E												E			N			177,071.45
7440	4901	C	E												E			N			1,878,617.39
7440	4971	D	E												E			N			-165,627.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /00 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						7,917,461.83
8693	4802	C	B						DISC						E			N			-282,442.93
8693	4802	C	E						DISC						E			N			311,184.59
8693	4902	C	E						DISC						E			N			258,731.69
8693	4982	C	E						DISC						E			N			36,454.76
															Line Number Total:						323,928.11
8800	4252	D	E				F		DISC						E			N			-10,109.73
8800	4972	D	E				F		DISC						E			N			-21,165.91
															Line Number Total:						-31,275.64
8896	4252	D	E				F		DISC						E			N			10,109.73
8896	4972	D	E				F		DISC						E			N			21,165.91
															Line Number Total:						31,275.64
9000	4252	D	E				F		DISC						E			N			-10,109.73
9000	4802	C	B						DISC						E			N			-282,442.93
9000	4802	C	E						DISC						E			N			311,184.59
9000	4902	C	E						DISC						E			N			258,731.69
9000	4972	D	E				F		DISC						E			N			-21,165.91
9000	4982	C	E						DISC						E			N			36,454.76
															Line Number Total:						292,652.47

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-230,470.48
7240	4251	D	B				F		DISC						E			N			-298,577.43
7240	4801	C	B												E			N			7,905,013.35
7240	4901	C	B												E			N			1,466,049.39
															Line Number Total:						8,842,014.83
7320	4802	D	B						DISC						E			N			-1,640,005.32
7320	4802	D	E						DISC						E			N			492,131.78
7320	4902	D	E						DISC						E			N			75,217.44
7320	4982	C	E						DISC						E			N			-16,306.43
															Line Number Total:						-1,088,962.53
7340	4801	C	B												E			N			-7,905,013.35
7340	4801	C	E												E			N			6,833,312.83
7340	4802	D	B						DISC						E			N			1,640,005.32
7340	4802	D	E						DISC						E			N			-492,131.78
7340	4871	D	E												E			N			-654,574.85
7340	4881	C	E												E			N			672,600.89
7340	4901	C	B												E			N			-1,466,049.39
7340	4901	C	E												E			N			1,465,093.81
7340	4902	D	E						DISC						E			N			-75,217.44
7340	4971	D	E												E			N			-287,819.44
7340	4982	C	E						DISC						E			N			16,306.43
															Line Number Total:						-253,486.97
7410	4221	D	B				F		DISC						E			N			230,470.48
7410	4221	D	E				F		DISC						E			N			-224,495.48
7410	4251	D	B				F		DISC						E			N			298,577.43
7410	4251	D	E				F		DISC						E			N			-196,623.88
															Line Number Total:						107,928.55
7440	4221	D	E				F		DISC						E			N			-224,495.48
7440	4251	D	E				F		DISC						E			N			-196,623.88
7440	4801	C	E												E			N			6,833,312.83
7440	4871	D	E												E			N			-654,574.85
7440	4881	C	E												E			N			672,600.89
7440	4901	C	E												E			N			1,465,093.81
7440	4971	D	E												E			N			-287,819.44

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						7,607,493.88
8693	4802	D	B						DISC						E			N			1,640,005.32
8693	4802	D	E						DISC						E			N			-492,131.78
8693	4902	D	E						DISC						E			N			-75,217.44
8693	4982	C	E						DISC						E			N			16,306.43
															Line Number Total:						1,088,962.53
8800	4252	D	E				F		DISC						E			N			-107,928.55
8800	4972	D	E				F		DISC						E			N			-17,663.59
															Line Number Total:						-125,592.14
8896	4252	D	E				F		DISC						E			N			107,928.55
8896	4972	D	E				F		DISC						E			N			17,663.59
															Line Number Total:						125,592.14
9000	4252	D	E				F		DISC						E			N			-107,928.55
9000	4802	D	B						DISC						E			N			1,640,005.32
9000	4802	D	E						DISC						E			N			-492,131.78
9000	4902	D	E						DISC						E			N			-75,217.44
9000	4972	D	E				F		DISC						E			N			-17,663.59
9000	4982	C	E						DISC						E			N			16,306.43
															Line Number Total:						963,370.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,614,431.03
7240	4251	D	B				F		DISC						E			N			-271,162.56
7240	4801	C	B												E			N			19,517,570.87
7240	4901	C	B												E			N			2,732,356.18
															Line Number Total:						20,364,333.46
7320	4802	C	B						DISC						E			N			3,382,234.39
7320	4802	C	E						DISC						E			N			-397,653.17
7320	4902	C	E						DISC						E			N			-5,645,206.30
7320	4982	C	E						DISC						E			N			-59,697.95
															Line Number Total:						-2,720,323.03
7340	4801	C	B												E			N			-19,517,570.87
7340	4801	C	E												E			N			16,882,487.26
7340	4802	C	B						DISC						E			N			-3,382,234.39
7340	4802	C	E						DISC						E			N			397,653.17
7340	4871	D	E												E			N			-1,585,867.41
7340	4881	C	E												E			N			981,441.23
7340	4901	C	B												E			N			-2,732,356.18
7340	4901	C	E												E			N			2,706,814.71
7340	4902	C	E						DISC						E			N			5,645,206.30
7340	4971	D	E												E			N			-350,731.52
7340	4981	C	E												E			N			2,698.94
7340	4982	C	E						DISC						E			N			59,697.95
															Line Number Total:						-892,760.81
7410	4221	D	B				F		DISC						E			N			1,614,431.03
7410	4221	D	E				F		DISC						E			N			-1,480,661.46
7410	4251	D	B				F		DISC						E			N			271,162.56
7410	4251	D	E				F		DISC						E			N			-175,824.66
															Line Number Total:						229,107.47
7440	4221	D	E				F		DISC						E			N			-1,480,661.46
7440	4251	D	E				F		DISC						E			N			-175,824.66
7440	4801	C	E												E			N			16,882,487.26
7440	4871	D	E												E			N			-1,585,867.41
7440	4881	C	E												E			N			981,441.23
7440	4901	C	E												E			N			2,706,814.71
7440	4971	D	E												E			N			-350,731.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			2,698.94
															Line Number Total:						16,980,357.09
8693	4802	C	B						DISC						E			N			-3,382,234.39
8693	4802	C	E						DISC						E			N			397,653.17
8693	4902	C	E						DISC						E			N			5,645,206.30
8693	4982	C	E						DISC						E			N			59,697.95
															Line Number Total:						2,720,323.03
8800	4252	D	E				F		DISC						E			N			-229,107.47
8800	4972	D	E				F		DISC						E			N			-41,148.02
															Line Number Total:						-270,255.49
8896	4252	D	E				F		DISC						E			N			229,107.47
8896	4972	D	E				F		DISC						E			N			41,148.02
															Line Number Total:						270,255.49
9000	4252	D	E				F		DISC						E			N			-229,107.47
9000	4802	C	B						DISC						E			N			-3,382,234.39
9000	4802	C	E						DISC						E			N			397,653.17
9000	4902	C	E						DISC						E			N			5,645,206.30
9000	4972	D	E				F		DISC						E			N			-41,148.02
9000	4982	C	E						DISC						E			N			59,697.95
															Line Number Total:						2,450,067.54

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,507,024.72
7240	4251	D	B				F		DISC						E			N			-571,476.03
7240	4801	C	B												E			N			62,337,072.88
7240	4901	C	B												E			N			9,378,635.05
															Line Number Total:						67,637,207.18
7320	4802	C	B						DISC						E			N			938,827.37
7320	4802	D	E						DISC						E			N			189,667.41
7320	4902	C	E						DISC						E			N			-21,668,494.01
7320	4982	C	E						DISC						E			N			-199,476.32
															Line Number Total:						-20,739,475.55
7340	4801	C	B												E			N			-62,337,072.88
7340	4801	C	E												E			N			46,594,151.23
7340	4802	C	B						DISC						E			N			-938,827.37
7340	4802	D	E						DISC						E			N			-189,667.41
7340	4871	D	E												E			N			-5,195,016.84
7340	4881	C	E												E			N			5,053,739.78
7340	4901	C	B												E			N			-9,378,635.05
7340	4901	C	E												E			N			4,581,557.47
7340	4902	C	E						DISC						E			N			21,668,494.01
7340	4971	D	E												E			N			-1,350,771.80
7340	4981	C	E												E			N			27,036.44
7340	4982	C	E						DISC						E			N			199,476.32
															Line Number Total:						-1,265,536.10
7410	4221	D	B				F		DISC						E			N			3,507,024.72
7410	4221	D	E				F		DISC						E			N			-3,333,522.75
7410	4251	D	B				F		DISC						E			N			571,476.03
7410	4251	D	E				F		DISC						E			N			-108,629.28
															Line Number Total:						636,348.72
7440	4221	D	E				F		DISC						E			N			-3,333,522.75
7440	4251	D	E				F		DISC						E			N			-108,629.28
7440	4801	C	E												E			N			46,594,151.23
7440	4871	D	E												E			N			-5,195,016.84
7440	4881	C	E												E			N			5,053,739.78
7440	4901	C	E												E			N			4,581,557.47
7440	4971	D	E												E			N			-1,350,771.80

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			27,036.44
															Line Number Total:						46,268,544.25
8693	4802	C	B						DISC						E			N			-938,827.37
8693	4802	D	E						DISC						E			N			-189,667.41
8693	4902	C	E						DISC						E			N			21,668,494.01
8693	4982	C	E						DISC						E			N			199,476.32
															Line Number Total:						20,739,475.55
8800	4252	D	E				F		DISC						E			N			-636,348.72
8800	4972	D	E				F		DISC						E			N			-727,241.94
															Line Number Total:						-1,363,590.66
8896	4252	D	E				F		DISC						E			N			636,348.72
8896	4972	D	E				F		DISC						E			N			727,241.94
															Line Number Total:						1,363,590.66
9000	4252	D	E				F		DISC						E			N			-636,348.72
9000	4802	C	B						DISC						E			N			-938,827.37
9000	4802	D	E						DISC						E			N			-189,667.41
9000	4902	C	E						DISC						E			N			21,668,494.01
9000	4972	D	E				F		DISC						E			N			-727,241.94
9000	4982	C	E						DISC						E			N			199,476.32
															Line Number Total:						19,375,884.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,358,579.74
7240	4251	D	B				F		DISC						E			N			-3,095,790.29
7240	4801	C	B												E			N			193,179,942.88
7240	4901	C	B												E			N			98,230,107.90
															Line Number Total:						277,955,680.75
7320	4802	C	B						DISC						E			N			2,786,485.34
7320	4802	C	E						DISC						E			N			-882,196.18
7320	4902	C	E						DISC						E			N			-66,250,920.36
7320	4982	C	E						DISC						E			N			-48,720,305.82
															Line Number Total:						-113,066,937.02
7340	4801	C	B												E			N			-193,179,942.88
7340	4801	C	E												E			N			140,625,595.45
7340	4802	C	B						DISC						E			N			-2,786,485.34
7340	4802	C	E						DISC						E			N			882,196.18
7340	4871	D	E												E			N			-21,342,138.61
7340	4881	C	E												E			N			15,799,042.84
7340	4901	C	B												E			N			-98,230,107.90
7340	4901	C	E												E			N			86,437,824.13
7340	4902	C	E						DISC						E			N			66,250,920.36
7340	4971	D	E												E			N			-40,864,863.26
7340	4981	C	E												E			N			686,068.42
7340	4982	C	E						DISC						E			N			48,720,305.82
															Line Number Total:						2,998,415.21
7410	4221	D	B				F		DISC						E			N			10,358,579.74
7410	4221	D	E				F		DISC						E			N			-8,247,814.83
7410	4251	D	B				F		DISC						E			N			3,095,790.29
7410	4251	D	E				F		DISC						E			N			-3,430,987.39
															Line Number Total:						1,775,567.81
7440	4221	D	E				F		DISC						E			N			-8,247,814.83
7440	4251	D	E				F		DISC						E			N			-3,430,987.39
7440	4801	C	E												E			N			140,625,595.45
7440	4871	D	E												E			N			-21,342,138.61
7440	4881	C	E												E			N			15,799,042.84
7440	4901	C	E												E			N			86,437,824.13
7440	4971	D	E												E			N			-40,864,863.26

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			686,068.42
															Line Number Total:						169,662,726.75
8693	4802	C	B						DISC						E			N			-2,786,485.34
8693	4802	C	E						DISC						E			N			882,196.18
8693	4902	C	E						DISC						E			N			66,250,920.36
8693	4982	C	E						DISC						E			N			48,720,305.82
															Line Number Total:						113,066,937.02
8800	4252	D	E				F		DISC						E			N			-1,775,567.81
8800	4972	D	E				F		DISC						E			N			-3,292,071.28
															Line Number Total:						-5,067,639.09
8896	4252	D	E				F		DISC						E			N			1,775,567.81
8896	4972	D	E				F		DISC						E			N			3,292,071.28
															Line Number Total:						5,067,639.09
9000	4252	D	E				F		DISC						E			N			-1,775,567.81
9000	4802	C	B						DISC						E			N			-2,786,485.34
9000	4802	C	E						DISC						E			N			882,196.18
9000	4902	C	E						DISC						E			N			66,250,920.36
9000	4972	D	E				F		DISC						E			N			-3,292,071.28
9000	4982	C	E						DISC						E			N			48,720,305.82
															Line Number Total:						107,999,297.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			11,651,046.28
1000	4802	D	E						DISC						U			Y			-177,529.40
1000	4901	C	E												U			Y			92,609,056.69
1000	4902	C	E						DISC						U			Y			259,136,717.28
															Line Number Total:						363,219,290.85
2222	4190	D	E								75	0600			U	F		Y			104,756,000.00
2398	4510	C	E			A									U		X	Y			-179,495,343.00
2398	4510	C	E			S									U			Y			-1,235,798,269.00
2398	4610	C	E												U		X	Y			-87,327,065.14
2398	4700	C	E												U		X	Y			-25,434,469.01
															Line Number Total:						-1,528,055,146.15
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,461,792,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-11,694,336.00
6800	4252	C	E				F		DISC						U			Y			-1,339,208.31
6810	4221	D	E				F		DISC						U			Y			1,934,537.58
7320	4802	D	E						DISC						U			Y			177,529.40
7320	4902	C	E						DISC						U			Y			-259,136,717.28
															Line Number Total:						-258,959,187.88
7440	4221	D	E				F		DISC						U			Y			-1,934,537.58
7440	4801	C	E												U			Y			11,651,046.28
7440	4901	C	E												U			Y			92,609,056.69
															Line Number Total:						102,325,565.39
8690	4802	D	E						DISC						U			Y			-177,529.40
8690	4902	C	E						DISC						U			Y			259,136,717.28
															Line Number Total:						258,959,187.88
8800	4252	C	E				F		DISC						U			Y			1,339,208.31
9000	4252	C	E				F		DISC						U			Y			1,339,208.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC						U			Y			-177,529.40
9000	4902	C	E						DISC						U			Y			259,136,717.28
															Line Number Total:						260,298,396.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,665,797.55
1000	4801	C	E												U			N			8,879,922.14
1000	4881	C	E												U			N			183,816.44
1000	4901	C	B												U			N			-3,487,360.25
1000	4901	C	E												U			N			1,485,396.87
1000	4902	C	E						DISC	BAL					U			N			3,791,338.79
1000	4981	C	E												U			N			6,650.12
1000	4982	C	E						DISC	BAL					U			N			17,994.56
															Line Number Total:						211,961.12
2140	4201	D	B												U			N			79,200,174.36
2140	4221	D	B				F		DISC						U			N			58,133.73
2140	4222	D	B				X		DISC						U			N			162,772,307.30
2140	4251	D	B				F		DISC						U			N			538,440.43
2140	4801	C	B												U			N			-10,665,797.55
2140	4901	C	B												U			N			-3,487,360.25
															Line Number Total:						228,415,898.02
2210	4871	D	E												U			N			24,102.21
2210	4971	D	E												U			N			31,998.87
															Line Number Total:						56,101.08
2221	4190	C	E								75	0600			U	T		N			-104,756,000.00
2440	4450	C	E												U		X	N			56,101.08
2440	4610	C	E												U		X	N			18,834,268.68
2440	4700	C	E												U		X	N			1,076,652.50
															Line Number Total:						19,967,022.26
6800	4222	D	B				X		DISC						U			N			-162,772,307.30
6800	4252	D	E				X		DISC						U			N			247,428,488.96
6800	4972	D	E				X		DISC						U			N			146.28
															Line Number Total:						84,656,327.94
6810	4221	D	B				F		DISC						U			N			-58,133.73
6810	4221	D	E				F		DISC						U			N			477,748.27
6810	4251	D	B				F		DISC						U			N			-538,440.43

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -118,825.89
7240	4221	D	B				F		DISC						U			N			-58,133.73
7240	4251	D	B				F		DISC						U			N			-538,440.43
7240	4801	C	B												U			N			10,665,797.55
7240	4901	C	B												U			N			3,487,360.25
																					Line Number Total: 13,556,583.64
7320	4902	C	E						DISC	BAL					U			N			-3,791,338.79
7320	4982	C	E						DISC	BAL					U			N			-17,994.56
																					Line Number Total: -3,809,333.35
7440	4221	D	E				F		DISC						U			N			-477,748.27
7440	4801	C	E												U			N			8,879,922.14
7440	4871	D	E												U			N			-24,102.21
7440	4881	C	E												U			N			183,816.44
7440	4901	C	E												U			N			1,485,396.87
7440	4971	D	E												U			N			-31,998.87
7440	4981	C	E												U			N			6,650.12
																					Line Number Total: 10,021,936.22
8693	4902	C	E						DISC	BAL					U			N			3,791,338.79
8693	4982	C	E						DISC	BAL					U			N			17,994.56
																					Line Number Total: 3,809,333.35
8840	4222	D	B				X		DISC						U			N			162,772,307.30
8840	4252	D	E				X		DISC						U			N			-247,428,488.96
8840	4972	D	E				X		DISC						U			N			-146.28
																					Line Number Total: -84,656,327.94
9000	4222	D	B				X		DISC						U			N			162,772,307.30
9000	4252	D	E				X		DISC						U			N			-247,428,488.96
9000	4902	C	E						DISC	BAL					U			N			3,791,338.79
9000	4972	D	E				X		DISC						U			N			-146.28
9000	4982	C	E						DISC	BAL					U			N			17,994.56

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-80,846,994.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,792,663.52
1000	4801	C	E												U			N			2,498,407.24
1000	4881	C	E												U			N			1,648,585.17
1000	4901	C	B												U			N			-2,684,164.83
1000	4901	C	E												U			N			2,747,232.78
1000	4902	C	E						DISC	BAL					U			N			4,247,305.72
1000	4982	C	E						DISC	BAL					U			N			875.20
															Line Number Total:						1,665,577.76
2140	4201	D	B												U			N			18,722,765.92
2140	4801	C	B												U			N			-6,792,663.52
2140	4901	C	B												U			N			-2,684,164.83
															Line Number Total:						9,245,937.57
2210	4871	D	E												U			N			246,662.43
2440	4450	C	E												U		X	N			246,662.43
2440	4510	C	E			S									U			N			5,885,937.57
2440	4610	C	E												U		X	N			40,941.34
2440	4700	C	E												U		X	N			2,003,449.36
															Line Number Total:						8,176,990.70
6800	4972	D	E				X		DISC						U			N			349,968.46
7240	4801	C	B												U			N			6,792,663.52
7240	4901	C	B												U			N			2,684,164.83
															Line Number Total:						9,476,828.35
7320	4902	C	E						DISC	BAL					U			N			-4,247,305.72
7320	4982	C	E						DISC	BAL					U			N			-875.20
															Line Number Total:						-4,248,180.92
7440	4801	C	E												U			N			2,498,407.24
7440	4871	D	E												U			N			-246,662.43
7440	4881	C	E												U			N			1,648,585.17
7440	4901	C	E												U			N			2,747,232.78

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,647,562.76
8693	4902	C	E						DISC	BAL					U			N			4,247,305.72
8693	4982	C	E						DISC	BAL					U			N			875.20
															Line Number Total:						4,248,180.92
8840	4972	D	E				X		DISC						U			N			-349,968.46
9000	4902	C	E						DISC	BAL					U			N			4,247,305.72
9000	4972	D	E				X		DISC						U			N			-349,968.46
9000	4982	C	E						DISC	BAL					U			N			875.20
															Line Number Total:						3,898,212.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,062,442.63
1000	4801	C	E												U			N			1,036,258.17
1000	4881	C	E												U			N			67,619.59
1000	4901	C	B												U			N			-15,717.93
1000	4901	C	E												U			N			6,687.33
1000	4902	C	E						MAND	BAL					U			N			234,965.04
1000	4982	C	E						MAND	BAL					U			N			48,686.47
															Line Number Total:						316,056.04
2140	4201	D	B												U			N			3,863,402.94
2140	4801	C	B												U			N			-1,062,442.63
2140	4901	C	B												U			N			-15,717.93
															Line Number Total:						2,785,242.38
2210	4871	D	E												U			N			17,861.09
2210	4971	D	E												U			N			590.37
															Line Number Total:						18,451.46
2440	4450	C	E												U		X	N			18,451.46
2440	4510	D	E			A									U		X	N			-258,218.00
2440	4610	C	E												U		X	N			2,809,124.13
2440	4700	C	E												U		X	N			243,883.00
															Line Number Total:						2,813,240.59
6020	4114	D	E	P	99502				MAND						U			N	2		323,875.00
6800	4972	D	E				X		DISC						U			N			1,727.79
7240	4801	C	B												U			N			1,062,442.63
7240	4901	C	B												U			N			15,717.93
															Line Number Total:						1,078,160.56
7320	4902	C	E						MAND	BAL					U			N			-234,965.04
7320	4982	C	E						MAND	BAL					U			N			-48,686.47
															Line Number Total:						-283,651.51
7440	4801	C	E												U			N			1,036,258.17

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-17,861.09
7440	4881	C	E												U			N			67,619.59
7440	4901	C	E												U			N			6,687.33
7440	4971	D	E												U			N			-590.37
															Line Number Total:						1,092,113.63
8698	4902	C	E						MAND	BAL					U			N			234,965.04
8698	4982	C	E						MAND	BAL					U			N			48,686.47
															Line Number Total:						283,651.51
8840	4972	D	E				X		DISC						U			N			-1,727.79
9000	4902	C	E						MAND	BAL					U			N			234,965.04
9000	4972	D	E				X		DISC						U			N			-1,727.79
9000	4982	C	E						MAND	BAL					U			N			48,686.47
															Line Number Total:						281,923.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /03 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			483,464.83
7240	4901	C	B												E			N			62,813.03
															Line Number Total:						546,277.86
7320	4902	C	E						DISC						E			N			-60,229.30
7320	4982	C	E						DISC						E			N			-4,130.00
															Line Number Total:						-64,359.30
7340	4801	C	B												E			N			-483,464.83
7340	4801	C	E												E			N			447,320.29
7340	4901	C	B												E			N			-62,813.03
7340	4901	C	E												E			N			38,728.27
7340	4902	C	E						DISC						E			N			60,229.30
7340	4981	C	E												E			N			2,065.00
7340	4982	C	E						DISC						E			N			4,130.00
															Line Number Total:						6,195.00
7440	4801	C	E												E			N			447,320.29
7440	4901	C	E												E			N			38,728.27
7440	4981	C	E												E			N			2,065.00
															Line Number Total:						488,113.56
8693	4902	C	E						DISC						E			N			60,229.30
8693	4982	C	E						DISC						E			N			4,130.00
															Line Number Total:						64,359.30
8840	4972	D	E				X		DISC						E			N			-2,065.00
8896	4972	D	E				X		DISC						E			N			2,065.00
9000	4902	C	E						DISC						E			N			60,229.30
9000	4972	D	E				X		DISC						E			N			-2,065.00
9000	4982	C	E						DISC						E			N			4,130.00
															Line Number Total:						62,294.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -03 /05 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			18,499.11
2398	4610	C	E												U		X	Y			-21,932.45
6900	4972	D	E				F		MAND						U			Y			3,433.34
8800	4972	D	E				F		MAND						U			Y			-3,433.34
9000	4972	D	E				F		MAND						U			Y			-3,433.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -04 /06 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,598.31
1000	4902	C	E						DISC						U			N			60,330.03
															Line Number Total:						58,731.72
2140	4201	D	B												U			N			235,492.34
2440	4610	C	E												U		X	N			176,760.62
7320	4902	C	E						DISC						U			N			-60,330.03
7440	4801	D	E												U			N			-1,598.31
8693	4902	C	E						DISC						U			N			60,330.03
9000	4902	C	E						DISC						U			N			60,330.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -05 /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			164,618.41
6900	4252	D	E				F		MAND						U			N			164,618.41
8800	4252	D	E				F		MAND						U			N			-164,618.41
9000	4252	D	E				F		MAND						U			N			-164,618.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -05 /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-10-9911

1000	Total new obligations	365,471,617.49
2140	Unobligated balance carried forward, start of year	240,701,069.42
2210	Resources available from recoveries of prior year obligations	321,214.97
2221	Unobligated balance transferred to other accounts [Treas Acct]	-104,756,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	104,756,000.00
2398	Unobligated balance expiring or withdrawn	-1,528,077,078.60
2440	Unobligated balance carried forward, end of year	31,298,632.58
4000	Appropriation	1,461,792,000.00
4035	Appropriation permanently reduced	-11,694,336.00
6020	Appropriation (special fund)	323,875.00
6800	Offsetting collections (cash)	83,668,815.88
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,815,711.69
6900	Offsetting collections (cash)	168,051.75
7240	Obligated balance, start of year	407,841,077.03
7320	Total outlays (gross)	-405,364,669.23
7340	Adjustments in expired accounts (net)	440,116.14
7410	Change in uncollected customer payments from Federal sources (expired)	2,759,062.28
7440	Obligated balance, end of year	369,010,277.05
8690	Outlays from new discretionary authority	258,959,187.88
8693	Outlays from discretionary balances	146,121,829.84
8698	Outlays from mandatory balances	283,651.51
8800	Federal sources	-5,687,196.46
8840	Non-Federal sources	-85,010,089.19
8896	Portion of offsetting collections (cash) credited to expired accounts	6,860,418.02
9000	Outlays	314,667,383.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving fund for certification and other services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,501,197.98
1000	4801	C	E												U			N			308,757.31
1000	4881	C	E												U			N			2.76
1000	4901	C	B												U			N			-340,135.24
1000	4901	C	E												U			N			507,899.61
1000	4902	C	E						DISC	BAL					U			N			2,313,309.30
1000	4982	C	E						DISC	BAL					U			N			79,684.77
															Line Number Total:						1,368,320.53
2140	4201	D	B												U			N			2,174,809.28
2140	4222	D	B				X		DISC						U			N			358,882.00
2140	4801	C	B												U			N			-1,501,197.98
2140	4901	C	B												U			N			-340,135.24
															Line Number Total:						692,358.06
2210	4871	D	E												U			N			170.00
2210	4971	D	E												U			N			86,817.63
															Line Number Total:						86,987.63
2440	4450	C	E												U		X	N			87,987.63
2440	4510	C	E			S									U			N			4,458,858.06
2440	4510	D	E			A									U		X	N			-7,100.00
2440	4610	C	E												U		X	N			56,216.97
2440	4700	C	E												U		X	N			38,062.50
															Line Number Total:						4,634,025.16
6800	4222	D	B				X		DISC						U			N			-358,882.00
6800	4222	D	E				X		DISC						U			N			177,547.03
6800	4252	D	E				X		DISC						U			N			1,134,373.72
															Line Number Total:						953,038.75
7240	4801	C	B												U			N			1,501,197.98
7240	4901	C	B												U			N			340,135.24
															Line Number Total:						1,841,333.22
7320	4902	C	E						DISC	BAL					U			N			-2,313,309.30
7320	4982	C	E						DISC	BAL					U			N			-79,684.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving fund for certification and other services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -2,392,994.07
7440	4801	C	E												U			N			308,757.31
7440	4871	D	E												U			N			-170.00
7440	4881	C	E												U			N			2.76
7440	4901	C	E												U			N			507,899.61
7440	4971	D	E												U			N			-86,817.63
																					Line Number Total: 729,672.05
8693	4902	C	E						DISC	BAL					U			N			2,313,309.30
8693	4982	C	E						DISC	BAL					U			N			79,684.77
																					Line Number Total: 2,392,994.07
8840	4222	D	B				X		DISC						U			N			358,882.00
8840	4222	D	E				X		DISC						U			N			-177,547.03
8840	4252	D	E				X		DISC						U			N			-1,134,373.72
																					Line Number Total: -953,038.75
9000	4222	D	B				X		DISC						U			N			358,882.00
9000	4222	D	E				X		DISC						U			N			-177,547.03
9000	4252	D	E				X		DISC						U			N			-1,134,373.72
9000	4902	C	E						DISC	BAL					U			N			2,313,309.30
9000	4982	C	E						DISC	BAL					U			N			79,684.77
																					Line Number Total: 1,439,955.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving fund for certification and other services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-10-4309

1000	Total new obligations	1,368,320.53
2140	Unobligated balance carried forward, start of year	692,358.06
2210	Resources available from recoveries of prior year obligations	86,987.63
2440	Unobligated balance carried forward, end of year	4,634,025.16
6800	Offsetting collections (cash)	953,038.75
7240	Obligated balance, start of year	1,841,333.22
7320	Total outlays (gross)	-2,392,994.07
7440	Obligated balance, end of year	729,672.05
8693	Outlays from discretionary balances	2,392,994.07
8840	Non-Federal sources	-953,038.75
9000	Outlays	1,439,955.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /00 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,834,434.41
7240	4901	C	B												E			N			601,460.60
															Line Number Total:						59,435,895.01
7320	4802	C	B						DISC						E			N			7,051,000.61
7320	4802	C	E						DISC						E			N			-5,359,341.26
7320	4902	C	E						DISC						E			N			-4,191,706.32
															Line Number Total:						-2,500,046.97
7340	4801	C	B												E			N			-58,834,434.41
7340	4801	C	E												E			N			56,334,387.44
7340	4802	C	B						DISC						E			N			-7,051,000.61
7340	4802	C	E						DISC						E			N			5,359,341.26
7340	4881	C	E												E			N			95,089.53
7340	4901	C	B												E			N			-601,460.60
7340	4901	C	E												E			N			601,460.60
7340	4902	C	E						DISC						E			N			4,191,706.32
															Line Number Total:						95,089.53
7440	4801	C	E												E			N			56,334,387.44
7440	4881	C	E												E			N			95,089.53
7440	4901	C	E												E			N			601,460.60
															Line Number Total:						57,030,937.57
8693	4802	C	B						DISC						E			N			-7,051,000.61
8693	4802	C	E						DISC						E			N			5,359,341.26
8693	4902	C	E						DISC						E			N			4,191,706.32
															Line Number Total:						2,500,046.97
8840	4252	D	E				X		DISC						E			N			-5,362.50
8896	4252	D	E				X		DISC						E			N			5,362.50
9000	4252	D	E				X		DISC						E			N			-5,362.50
9000	4802	C	B						DISC						E			N			-7,051,000.61
9000	4802	C	E						DISC						E			N			5,359,341.26
9000	4902	C	E						DISC						E			N			4,191,706.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /00 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,494,684.47

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /01 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,058,562.96
7240	4901	C	B												E			N			699,827.94
															Line Number Total:						159,758,390.90
7320	4802	C	B						DISC						E			N			14,410,762.72
7320	4802	C	E						DISC						E			N			-10,242,315.44
7320	4902	C	E						DISC						E			N			-18,130,602.76
															Line Number Total:						-13,962,155.48
7340	4801	C	B												E			N			-159,058,562.96
7340	4801	C	E												E			N			145,093,479.00
7340	4802	C	B						DISC						E			N			-14,410,762.72
7340	4802	C	E						DISC						E			N			10,242,315.44
7340	4871	D	E												E			N			-304,456.02
7340	4901	C	B												E			N			-699,827.94
7340	4901	C	E												E			N			702,756.42
7340	4902	C	E						DISC						E			N			18,130,602.76
															Line Number Total:						-304,456.02
7440	4801	C	E												E			N			145,093,479.00
7440	4871	D	E												E			N			-304,456.02
7440	4901	C	E												E			N			702,756.42
															Line Number Total:						145,491,779.40
8693	4802	C	B						DISC						E			N			-14,410,762.72
8693	4802	C	E						DISC						E			N			10,242,315.44
8693	4902	C	E						DISC						E			N			18,130,602.76
															Line Number Total:						13,962,155.48
9000	4802	C	B						DISC						E			N			-14,410,762.72
9000	4802	C	E						DISC						E			N			10,242,315.44
9000	4902	C	E						DISC						E			N			18,130,602.76
															Line Number Total:						13,962,155.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-266,210.28
7240	4801	C	B												E			N			296,212,424.80
7240	4901	C	B												E			N			862,772.73
															Line Number Total:						296,808,987.25
7320	4802	C	B						DISC						E			N			35,376,877.96
7320	4802	C	E						DISC						E			N			-27,441,628.96
7320	4902	C	E						DISC						E			N			-56,200,370.57
															Line Number Total:						-48,265,121.57
7340	4801	C	B												E			N			-296,212,424.80
7340	4801	C	E												E			N			247,967,199.27
7340	4802	C	B						DISC						E			N			-35,376,877.96
7340	4802	C	E						DISC						E			N			27,441,628.96
7340	4881	C	E												E			N			1,155,318.46
7340	4901	C	B												E			N			-862,772.73
7340	4901	C	E												E			N			842,876.69
7340	4902	C	E						DISC						E			N			56,200,370.57
															Line Number Total:						1,155,318.46
7410	4251	D	B				F		DISC						E			N			266,210.28
7410	4251	D	E				F		DISC						E			N			-266,104.00
															Line Number Total:						106.28
7440	4251	D	E				F		DISC						E			N			-266,104.00
7440	4801	C	E												E			N			247,967,199.27
7440	4881	C	E												E			N			1,155,318.46
7440	4901	C	E												E			N			842,876.69
															Line Number Total:						249,699,290.42
8693	4802	C	B						DISC						E			N			-35,376,877.96
8693	4802	C	E						DISC						E			N			27,441,628.96
8693	4902	C	E						DISC						E			N			56,200,370.57
															Line Number Total:						48,265,121.57
8840	4252	D	E				X		DISC						E			N			-106.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			106.28
9000	4252	D	E				X		DISC						E			N			-106.28
9000	4802	C	B						DISC						E			N			-35,376,877.96
9000	4802	C	E						DISC						E			N			27,441,628.96
9000	4902	C	E						DISC						E			N			56,200,370.57
															Line Number Total:						48,265,015.29

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-928,334.65
7240	4251	D	B				F		DISC						E			N			-22,529,357.35
7240	4801	C	B												E			N			839,901,886.90
7240	4901	C	B												E			N			1,270,118.65
															Line Number Total:						817,714,313.55
7320	4802	C	B						DISC						E			N			261,429,304.19
7320	4802	C	E						DISC						E			N			-155,003,161.42
7320	4902	C	E						DISC						E			N			-401,832,883.46
															Line Number Total:						-295,406,740.69
7340	4801	C	B												E			N			-839,901,886.90
7340	4801	C	E												E			N			544,494,571.25
7340	4802	C	B						DISC						E			N			-261,429,304.19
7340	4802	C	E						DISC						E			N			155,003,161.42
7340	4871	D	E												E			N			-1,635,765.85
7340	4901	C	B												E			N			-1,270,118.65
7340	4901	C	E												E			N			1,270,693.61
7340	4902	C	E						DISC						E			N			401,832,883.46
															Line Number Total:						-1,635,765.85
7410	4221	D	B				F		DISC						E			N			928,334.65
7410	4221	D	E				F		DISC						E			N			-927,928.26
7410	4251	D	B				F		DISC						E			N			22,529,357.35
7410	4251	D	E				F		DISC						E			N			-22,528,901.05
															Line Number Total:						862.69
7440	4221	D	E				F		DISC						E			N			-927,928.26
7440	4251	D	E				F		DISC						E			N			-22,528,901.05
7440	4801	C	E												E			N			544,494,571.25
7440	4871	D	E												E			N			-1,635,765.85
7440	4901	C	E												E			N			1,270,693.61
															Line Number Total:						520,672,669.70
8693	4802	C	B						DISC						E			N			-261,429,304.19
8693	4802	C	E						DISC						E			N			155,003,161.42
8693	4902	C	E						DISC						E			N			401,832,883.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						295,406,740.69
8800	4252	D	E				F		DISC						E			N			-862.69
8896	4252	D	E				F		DISC						E			N			862.69
9000	4252	D	E				F		DISC						E			N			-862.69
9000	4802	C	B						DISC						E			N			-261,429,304.19
9000	4802	C	E						DISC						E			N			155,003,161.42
9000	4902	C	E						DISC						E			N			401,832,883.46
															Line Number Total:						295,405,878.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,315,310.85
7240	4251	D	B				F		DISC						E			N			-46,832,404.86
7240	4801	C	B												E			N			4,167,666,962.71
7240	4901	C	B												E			N			12,549,687.51
															Line Number Total:						4,132,068,934.51
7320	4802	C	B						DISC						E			N			796,043,609.05
7320	4802	C	E						DISC						E			N			-849,875,195.81
7320	4902	C	E						DISC						E			N			-1,027,550,189.96
															Line Number Total:						-1,081,381,776.72
7340	4801	C	B												E			N			-4,167,666,962.71
7340	4801	C	E												E			N			3,096,125,904.52
7340	4802	C	B						DISC						E			N			-796,043,609.05
7340	4802	C	E						DISC						E			N			849,875,195.81
7340	4871	D	E												E			N			-1,531,604.81
7340	4901	C	B												E			N			-12,549,687.51
7340	4901	C	E												E			N			2,708,968.98
7340	4902	C	E						DISC						E			N			1,027,550,189.96
															Line Number Total:						-1,531,604.81
7410	4221	D	B				F		DISC						E			N			1,315,310.85
7410	4251	D	B				F		DISC						E			N			46,832,404.86
7410	4251	D	E				F		DISC						E			N			-28,290,019.59
															Line Number Total:						19,857,696.12
7440	4251	D	E				F		DISC						E			N			-28,290,019.59
7440	4801	C	E												E			N			3,096,125,904.52
7440	4871	D	E												E			N			-1,531,604.81
7440	4901	C	E												E			N			2,708,968.98
															Line Number Total:						3,069,013,249.10
8693	4802	C	B						DISC						E			N			-796,043,609.05
8693	4802	C	E						DISC						E			N			849,875,195.81
8693	4902	C	E						DISC						E			N			1,027,550,189.96
															Line Number Total:						1,081,381,776.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-19,857,696.12
8896	4252	D	E				F		DISC						E			N			19,857,696.12
9000	4252	D	E				F		DISC						E			N			-19,857,696.12
9000	4802	C	B						DISC						E			N			-796,043,609.05
9000	4802	C	E						DISC						E			N			849,875,195.81
9000	4902	C	E						DISC						E			N			1,027,550,189.96
															Line Number Total:						1,061,524,080.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /05 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			671,283,085.28
1000	4802	C	E						DISC						U			Y			31,223,517.91
1000	4901	C	E												U			Y			9,847,252.81
1000	4902	C	E						DISC						U			Y			112,606,711.36
															Line Number Total:						824,960,567.36
2398	4510	C	E			S									U			Y			-1,350,856,984.00
2398	4610	C	E												U		X	Y			-4,582,823,449.46
															Line Number Total:						-5,933,680,433.46
4000	4119	D	E	P	108447				DISC				X		U			Y	1		6,848,434,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-55,526,421.00
6810	4221	D	E				F		DISC						U			Y			10,461,304.82
6810	4251	D	E				F		DISC						U			Y			11,317.00
															Line Number Total:						10,472,621.82
7320	4802	C	E						DISC						U			Y			-31,223,517.91
7320	4902	C	E						DISC						U			Y			-112,606,711.36
															Line Number Total:						-143,830,229.27
7440	4221	D	E				F		DISC						U			Y			-10,461,304.82
7440	4251	D	E				F		DISC						U			Y			-11,317.00
7440	4801	C	E												U			Y			671,283,085.28
7440	4901	C	E												U			Y			9,847,252.81
															Line Number Total:						670,657,716.27
8690	4802	C	E						DISC						U			Y			31,223,517.91
8690	4902	C	E						DISC						U			Y			112,606,711.36
															Line Number Total:						143,830,229.27
9000	4802	C	E						DISC						U			Y			31,223,517.91
9000	4902	C	E						DISC						U			Y			112,606,711.36
															Line Number Total:						143,830,229.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-259,416.00
1000	4801	C	E												U			N			110,670.44
1000	4881	C	E												U			N			5,052.44
1000	4902	C	E						DISC	BAL					U			N			163,902.83
															Line Number Total:						20,209.71
2140	4201	D	B												U			N			4,786,913.21
2140	4801	C	B												U			N			-259,416.00
															Line Number Total:						4,527,497.21
2440	4610	C	E												U		X	N			4,606,487.50
7240	4801	C	B												U			N			259,416.00
7320	4902	C	E						DISC	BAL					U			N			-163,902.83
7440	4801	C	E												U			N			110,670.44
7440	4881	C	E												U			N			5,052.44
															Line Number Total:						115,722.88
8693	4902	C	E						DISC	BAL					U			N			163,902.83
9000	4902	C	E						DISC	BAL					U			N			163,902.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,161,753.42
1000	4801	C	E												U			N			42,677,861.39
1000	4802	C	B						DISC	BAL					U			N			-3,148,289.92
1000	4802	C	E						DISC	NEW					U			N			3,863,987.28
1000	4901	C	B												U			N			-69,442.06
1000	4901	C	E												U			N			38,473.94
1000	4902	C	E						DISC	NEW					U			N			8,260,552.64
1000	4902	C	E						MAND	NEW					U			N			513.00
															Line Number Total:						7,461,902.85
2140	4201	D	B												U			N			83,728,616.17
2140	4251	D	B				E		DISC						U			N			662,591.78
2140	4251	D	B				E		MAND						U			N			2,281,356.41
2140	4801	C	B												U			N			-44,161,753.42
2140	4802	C	B						DISC	BAL					U			N			-3,148,289.92
2140	4901	C	B												U			N			-69,442.06
															Line Number Total:						39,293,078.96
2210	4871	D	E												U			N			801,427.36
2440	4610	C	E												U		X	N			41,856,881.70
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,190,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,192,819.00
6800	4252	D	E				X		DISC						U			N			4,458,528.75
6810	4251	D	B				E		DISC						U			N			-662,591.78
6810	4251	D	E				E		DISC						U			N			839,823.34
															Line Number Total:						177,231.56
6900	4252	D	E				X		MAND						U			N			1,119,129.33
6910	4251	D	B				E		MAND						U			N			-2,281,356.41
6910	4251	D	E				E		MAND						U			N			1,753,564.00
															Line Number Total:						-527,792.41
7240	4251	D	B				E		DISC						U			N			-662,591.78

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						U			N			-2,281,356.41
7240	4801	C	B												U			N			44,161,753.42
7240	4901	C	B												U			N			69,442.06
															Line Number Total:						41,287,247.29
7320	4802	C	B						DISC	BAL					U			N			3,148,289.92
7320	4802	C	E						DISC	NEW					U			N			-3,863,987.28
7320	4902	C	E						DISC	NEW					U			N			-8,260,552.64
7320	4902	C	E						MAND	NEW					U			N			-513.00
															Line Number Total:						-8,976,763.00
7440	4251	D	E				E		DISC						U			N			-839,823.34
7440	4251	D	E				E		MAND						U			N			-1,753,564.00
7440	4801	C	E												U			N			42,677,861.39
7440	4871	D	E												U			N			-801,427.36
7440	4901	C	E												U			N			38,473.94
															Line Number Total:						39,321,520.63
8690	4802	C	E						DISC	NEW					U			N			3,863,987.28
8690	4902	C	E						DISC	NEW					U			N			8,260,552.64
															Line Number Total:						12,124,539.92
8693	4802	C	B						DISC	BAL					U			N			-3,148,289.92
8697	4902	C	E						MAND	NEW					U			N			513.00
8840	4252	D	E				X		DISC						U			N			-4,458,528.75
8840	4252	D	E				X		MAND						U			N			-1,119,129.33
															Line Number Total:						-5,577,658.08
9000	4252	D	E				X		DISC						U			N			-4,458,528.75
9000	4252	D	E				X		MAND						U			N			-1,119,129.33
9000	4802	C	B						DISC	BAL					U			N			-3,148,289.92
9000	4802	C	E						DISC	NEW					U			N			3,863,987.28
9000	4902	C	E						DISC	NEW					U			N			8,260,552.64
9000	4902	C	E						MAND	NEW					U			N			513.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	3,399,104.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-100,000.00
1000	4901	C	E												U			N			74,500.00
1000	4902	C	E						DISC	NEW					U			N			7,424,414.66
															Line Number Total:						7,398,914.66
2140	4201	D	B												U			N			7,809,271.67
2140	4901	C	B												U			N			-100,000.00
															Line Number Total:						7,709,271.67
2440	4610	C	E												U		X	N			44,950,357.01
7240	4901	C	B												U			N			100,000.00
7320	4902	C	E						DISC	NEW					U			N			-7,424,414.66
7440	4901	C	E												U			N			74,500.00
8690	4902	C	E						DISC	NEW					U			N			7,424,414.66
9000	4902	C	E						DISC	NEW					U			N			7,424,414.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -00 /01 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,140,373.28
7320	4802	C	B						DISC						E			N			348.42
7320	4802	C	E						DISC						E			N			-376,192.27
7320	4902	C	E						DISC						E			N			-18,458.26
															Line Number Total:						-394,302.11
7340	4801	C	B												E			N			-3,140,373.28
7340	4801	C	E												E			N			2,746,071.17
7340	4802	C	B						DISC						E			N			-348.42
7340	4802	C	E						DISC						E			N			376,192.27
7340	4902	C	E						DISC						E			N			18,458.26
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,746,071.17
8693	4802	C	B						DISC						E			N			-348.42
8693	4802	C	E						DISC						E			N			376,192.27
8693	4902	C	E						DISC						E			N			18,458.26
															Line Number Total:						394,302.11
9000	4802	C	B						DISC						E			N			-348.42
9000	4802	C	E						DISC						E			N			376,192.27
9000	4902	C	E						DISC						E			N			18,458.26
															Line Number Total:						394,302.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -01 /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,649,312.83
7240	4901	C	B												E			N			900.28
															Line Number Total:						3,650,213.11
7320	4902	D	E						MAND						E			N			81,713.69
7340	4801	C	B												E			N			-3,649,312.83
7340	4801	C	E												E			N			3,649,312.83
7340	4901	C	B												E			N			-900.28
7340	4901	C	E												E			N			82,613.97
7340	4902	D	E						MAND						E			N			-81,713.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,649,312.83
7440	4901	C	E												E			N			82,613.97
															Line Number Total:						3,731,926.80
8698	4902	D	E						MAND						E			N			-81,713.69
9000	4902	D	E						MAND						E			N			-81,713.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -02 /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,340,642.54
7320	4802	C	B						MAND						E			N			2,048,019.76
7320	4802	C	E						MAND						E			N			-593.19
7320	4902	C	E						MAND						E			N			-743,324.97
															Line Number Total:						1,304,101.60
7340	4801	C	B												E			N			-2,340,642.54
7340	4801	C	E												E			N			3,644,744.14
7340	4802	C	B						MAND						E			N			-2,048,019.76
7340	4802	C	E						MAND						E			N			593.19
7340	4871	D	E												E			N			-3,644,744.14
7340	4902	C	E						MAND						E			N			743,324.97
															Line Number Total:						-3,644,744.14
7440	4801	C	E												E			N			3,644,744.14
7440	4871	D	E												E			N			-3,644,744.14
															Line Number Total:						0.00
8698	4802	C	B						MAND						E			N			-2,048,019.76
8698	4802	C	E						MAND						E			N			593.19
8698	4902	C	E						MAND						E			N			743,324.97
															Line Number Total:						-1,304,101.60
9000	4802	C	B						MAND						E			N			-2,048,019.76
9000	4802	C	E						MAND						E			N			593.19
9000	4902	C	E						MAND						E			N			743,324.97
															Line Number Total:						-1,304,101.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -03 /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,868,337.65
7320	4802	C	B						MAND						E			N			3,265,822.35
7320	4802	C	E						MAND						E			N			-2,856,814.90
7320	4902	C	E						MAND						E			N			-4,202,234.25
															Line Number Total:						-3,793,226.80
7340	4801	C	B												E			N			-21,868,337.65
7340	4801	C	E												E			N			18,075,110.85
7340	4802	C	B						MAND						E			N			-3,265,822.35
7340	4802	C	E						MAND						E			N			2,856,814.90
7340	4902	C	E						MAND						E			N			4,202,234.25
															Line Number Total:						0.00
7440	4801	C	E												E			N			18,075,110.85
8698	4802	C	B						MAND						E			N			-3,265,822.35
8698	4802	C	E						MAND						E			N			2,856,814.90
8698	4902	C	E						MAND						E			N			4,202,234.25
															Line Number Total:						3,793,226.80
9000	4802	C	B						MAND						E			N			-3,265,822.35
9000	4802	C	E						MAND						E			N			2,856,814.90
9000	4902	C	E						MAND						E			N			4,202,234.25
															Line Number Total:						3,793,226.80

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04 /05 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			19,366,420.09
2398	4610	C	E												U		X	Y			-15,147,085.94
4035	4392	C	E	P	108447				DISC						U			Y	1		-19,366,420.09
6900	4266	D	E						MAND						U			Y			15,147,085.94
8840	4266	D	E						MAND						U			Y			-15,147,085.94
9000	4266	D	E						MAND						U			Y			-15,147,085.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04 /05 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-0350

1000	Total new obligations	839,841,594.58
2140	Unobligated balance carried forward, start of year	70,896,267.93
2210	Resources available from recoveries of prior year obligations	801,427.36
2398	Unobligated balance expiring or withdrawn	-5,948,827,519.40
2440	Unobligated balance carried forward, end of year	91,413,726.21
4000	Appropriation	6,858,624,000.00
4035	Appropriation permanently reduced	-81,085,660.09
6800	Offsetting collections (cash)	4,458,528.75
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,649,853.38
6900	Offsetting collections (cash)	16,266,215.27
6910	Change in uncollected customer payments from Federal sources (unexpired)	-527,792.41
7240	Obligated balance, start of year	5,538,432,751.09
7320	Total outlays (gross)	-1,604,712,864.81
7340	Adjustments in expired accounts (net)	-5,866,162.83
7410	Change in uncollected customer payments from Federal sources (expired)	19,858,665.09
7440	Obligated balance, end of year	4,776,630,494.79
8690	Outlays from new discretionary authority	163,379,183.85
8693	Outlays from discretionary balances	1,438,925,756.45
8697	Outlays from new mandatory authority	513.00
8698	Outlays from mandatory balances	2,407,411.51
8800	Federal sources	-19,858,558.81
8840	Non-Federal sources	-20,730,212.80
8896	Portion of offsetting collections (cash) credited to expired accounts	19,864,027.59
9000	Outlays	1,564,124,093.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,812,182.00
1000	4901	C	E												U			N			15,850.00
1000	4902	C	E						DISC	BAL					U			N			1,796,332.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,015,132.61
2140	4901	C	B												U			N			-1,812,182.00
															Line Number Total:						202,950.61
2440	4610	C	E												U		X	N			534,714.90
6800	4972	D	E				X		DISC						U			N			331,764.29
7240	4901	C	B												U			N			1,812,182.00
7320	4902	C	E						DISC	BAL					U			N			-1,796,332.00
7440	4901	C	E												U			N			15,850.00
8693	4902	C	E						DISC	BAL					U			N			1,796,332.00
8840	4972	D	E				X		DISC						U			N			-331,764.29
9000	4902	C	E						DISC	BAL					U			N			1,796,332.00
9000	4972	D	E				X		DISC						U			N			-331,764.29
															Line Number Total:						1,464,567.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-0320

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	202,950.61
2440	Unobligated balance carried forward, end of year	534,714.90
6800	Offsetting collections (cash)	331,764.29
7240	Obligated balance, start of year	1,812,182.00
7320	Total outlays (gross)	-1,796,332.00
7440	Obligated balance, end of year	15,850.00
8693	Outlays from discretionary balances	1,796,332.00
8840	Non-Federal sources	-331,764.29
9000	Outlays	1,464,567.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health center guaranteed loan financing account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,277,193.15
2440	4450	C	E												U		X	N			2,277,193.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health center guaranteed loan financing account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-4442

2140	Unobligated balance carried forward, start of year	2,277,193.15
2440	Unobligated balance carried forward, end of year	2,277,193.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /00 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,359.23
7240	4901	C	B												E			N			193.52
															Line Number Total:						7,552.75
7340	4801	C	B												E			N			-7,359.23
7340	4801	C	E												E			N			7,359.23
7340	4901	C	B												E			N			-193.52
7340	4901	C	E												E			N			193.52
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,359.23
7440	4901	C	E												E			N			193.52
															Line Number Total:						7,552.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /01 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,081.32
7240	4901	C	B												E			N			619.02
															Line Number Total:						69,700.34
7340	4801	C	B												E			N			-69,081.32
7340	4801	C	E												E			N			69,081.32
7340	4901	C	B												E			N			-619.02
7340	4901	C	E												E			N			619.02
															Line Number Total:						0.00
7440	4801	C	E												E			N			69,081.32
7440	4901	C	E												E			N			619.02
															Line Number Total:						69,700.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /02 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			44,149.52
7340	4801	C	B												E			N			-44,149.52
7340	4801	C	E												E			N			44,149.52
															Line Number Total:						0.00
7440	4801	C	E												E			N			44,149.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /03 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			343,619.09
7240	4901	C	B												E			N			180,145.00
															Line Number Total:						523,764.09
7320	4902	C	E						DISC						E			N			-40,250.21
7340	4801	C	B												E			N			-343,619.09
7340	4801	C	E												E			N			303,368.88
7340	4901	C	B												E			N			-180,145.00
7340	4901	C	E												E			N			180,145.00
7340	4902	C	E						DISC						E			N			40,250.21
															Line Number Total:						0.00
7440	4801	C	E												E			N			303,368.88
7440	4901	C	E												E			N			180,145.00
															Line Number Total:						483,513.88
8693	4902	C	E						DISC						E			N			40,250.21
9000	4902	C	E						DISC						E			N			40,250.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /04 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			908,184.97
7240	4901	C	B												E			N			250,406.86
															Line Number Total:						1,158,591.83
7320	4902	C	E						DISC						E			N			-360,920.03
7340	4801	C	B												E			N			-908,184.97
7340	4801	C	E												E			N			738,501.44
7340	4881	C	E												E			N			964.43
7340	4901	C	B												E			N			-250,406.86
7340	4901	C	E												E			N			59,170.36
7340	4902	C	E						DISC						E			N			360,920.03
															Line Number Total:						964.43
7440	4801	C	E												E			N			738,501.44
7440	4881	C	E												E			N			964.43
7440	4901	C	E												E			N			59,170.36
															Line Number Total:						798,636.23
8693	4902	C	E						DISC						E			N			360,920.03
9000	4902	C	E						DISC						E			N			360,920.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /05 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,488.00
1000	4901	C	E												U			Y			169,223.49
1000	4902	C	E						DISC						U			Y			372,591.21
															Line Number Total:						545,302.70
2398	4610	C	E												U		X	Y			-2,698,463.30
4000	4119	D	E	P	108447				DISC				X		U			Y	1		3,270,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-26,234.00
7320	4902	C	E						DISC						U			Y			-372,591.21
7440	4801	C	E												U			Y			3,488.00
7440	4901	C	E												U			Y			169,223.49
															Line Number Total:						172,711.49
8690	4902	C	E						DISC						U			Y			372,591.21
9000	4902	C	E						DISC						U			Y			372,591.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /05 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-0340

1000	Total new obligations	545,302.70
2398	Unobligated balance expiring or withdrawn	-2,698,463.30
4000	Appropriation	3,270,000.00
4035	Appropriation permanently reduced	-26,234.00
7240	Obligated balance, start of year	1,803,758.53
7320	Total outlays (gross)	-773,761.45
7340	Adjustments in expired accounts (net)	964.43
7440	Obligated balance, end of year	1,576,264.21
8690	Outlays from new discretionary authority	372,591.21
8693	Outlays from discretionary balances	401,170.24
9000	Outlays	773,761.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans financing account
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			4,110,747.73
2140	4201	D	B												U			N			218,897,224.50
2140	4251	D	B				F		MAND						U			N			36,470.12
															Line Number Total:						218,933,694.62
2440	4610	C	E												U		X	N			216,095,025.03
6900	4262	D	E						MAND						U			N			1,272,078.14
6910	4251	D	B				F		MAND						U			N			-36,470.12
6910	4251	D	E				F		MAND						U			N			36,470.12
															Line Number Total:						0.00
7240	4251	D	B				F		MAND						U			N			-36,470.12
7320	4902	C	E						MAND						U			N			-4,110,747.73
7440	4251	D	E				F		MAND						U			N			-36,470.12
8840	4262	D	E						MAND						U			N			-1,272,078.14
9000	4262	D	E						MAND						U			N			-1,272,078.14
9000	4902	C	E						MAND						U			N			4,110,747.73
															Line Number Total:						2,838,669.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans financing account
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-4304

1000	Total new obligations	4,110,747.73
2140	Unobligated balance carried forward, start of year	218,933,694.62
2440	Unobligated balance carried forward, end of year	216,095,025.03
6900	Offsetting collections (cash)	1,272,078.14
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-36,470.12
7320	Total outlays (gross)	-4,110,747.73
7440	Obligated balance, end of year	-36,470.12
8840	Non-Federal sources	-1,272,078.14
9000	Outlays	2,838,669.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans liquidating account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,575,879.65
1000	4801	C	E												U			N			3,507,981.94
1000	4901	C	B												U			N			-11,475.50
1000	4901	C	E												U			N			11,475.50
1000	4902	C	E						MAND	NEW					U			N			3,051,100.71
															Line Number Total:						983,203.00
2140	4201	D	B												U			N			5,587,355.15
2140	4801	C	B												U			N			-5,575,879.65
2140	4901	C	B												U			N			-11,475.50
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			6,903,361.07
6000	4115	D	E	P	10533				MAND						U			N	3		4,000,000.00
6900	4262	D	E						MAND						U			N			3,886,564.07
7240	4801	C	B												U			N			5,575,879.65
7240	4901	C	B												U			N			11,475.50
															Line Number Total:						5,587,355.15
7320	4902	C	E						MAND	NEW					U			N			-3,051,100.71
7440	4801	C	E												U			N			3,507,981.94
7440	4901	C	E												U			N			11,475.50
															Line Number Total:						3,519,457.44
8697	4902	C	E						MAND	NEW					U			N			3,051,100.71
8840	4262	D	E						MAND						U			N			-3,886,564.07
9000	4262	D	E						MAND						U			N			-3,886,564.07
9000	4902	C	E						MAND	NEW					U			N			3,051,100.71
															Line Number Total:						-835,463.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans liquidating account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-4305

1000	Total new obligations	983,203.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	6,903,361.07
6000	Appropriation	4,000,000.00
6900	Offsetting collections (cash)	3,886,564.07
7240	Obligated balance, start of year	5,587,355.15
7320	Total outlays (gross)	-3,051,100.71
7440	Obligated balance, end of year	3,519,457.44
8697	Outlays from new mandatory authority	3,051,100.71
8840	Non-Federal sources	-3,886,564.07
9000	Outlays	-835,463.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical facilities guarantee and loan fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-501,868.61
1000	4801	C	E												U			N			501,868.61
1000	4901	C	B												U			N			-422.85
1000	4901	C	E												U			N			422.85
															Line Number Total:						0.00
2140	4201	D	B												U			N			68,055,445.89
2140	4801	C	B												U			N			-501,868.61
2140	4901	C	B												U			N			-422.85
															Line Number Total:						67,553,154.43
7240	4801	C	B												U			N			501,868.61
7240	4901	C	B												U			N			422.85
															Line Number Total:						502,291.46
7440	4801	C	E												U			N			501,868.61
7440	4901	C	E												U			N			422.85
															Line Number Total:						502,291.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical facilities guarantee and loan fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-9931

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	67,553,154.43
7240	Obligated balance, start of year	502,291.46
7440	Obligated balance, end of year	502,291.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation program trust fund
Budget Account Id: 009-15-8175 Treasury Account Id: 20- - /X -8175 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			236,620.01
2140	4201	D	B												U			N			2,023,773,437.40
2140	4394	C	B		100203				MAND						U			N	7		-2,023,773,437.40
															Line Number Total:						0.00
4026	4114	D	E	P	100203				DISC						U			N	7		236,620.01
4026	4394	C	E		100203				DISC						U			N	7		-1,975,706,216.96
															Line Number Total:						-1,975,469,596.95
4100	4166	C	E		9999				DISC		75	8175			U	T		N			-3,150,444.00
6026	4114	D	E	P	100203				MAND						U			N	7		21,487,548.56
6026	4394	C	B		100203				MAND						U			N	7		2,023,773,437.40
															Line Number Total:						2,045,260,985.96
6100	4166	C	E		9999				MAND		75	8175			U	T		N			-66,404,325.00
7320	4902	C	E						DISC	NEW					U			N			-236,620.01
8690	4902	C	E						DISC	NEW					U			N			236,620.01
9000	4902	C	E						DISC	NEW					U			N			236,620.01
9201	1610	D	B												U			N			2,014,648,000.00
9202	1610	D	E												U			N			2,045,808,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation program trust fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,351,647.40
1000	4901	C	E												U			N			4,294,383.79
1000	4902	C	E						MAND	NEW					U			N			21,310,488.71
1000	4982	C	E						MAND	BAL					U			N			10,676.83
															Line Number Total:						22,263,901.93
2140	4201	D	B												U			N			3,755,972.73
2140	4901	C	B												U			N			-3,351,647.40
															Line Number Total:						404,325.33
2440	4610	C	E												U		X	N			393,648.50
6200	4166	D	E		100203				MAND		20	8175			U	F		N			22,253,225.10
7240	4901	C	B												U			N			3,351,647.40
7320	4902	C	E						MAND	NEW					U			N			-21,310,488.71
7320	4982	C	E						MAND	BAL					U			N			-10,676.83
															Line Number Total:						-21,321,165.54
7440	4901	C	E												U			N			4,294,383.79
8697	4902	C	E						MAND	NEW					U			N			21,310,488.71
8698	4982	C	E						MAND	BAL					U			N			10,676.83
9000	4902	C	E						MAND	NEW					U			N			21,310,488.71
9000	4982	C	E						MAND	BAL					U			N			10,676.83
															Line Number Total:						21,321,165.54

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation program trust fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-8175

1000	Total new obligations	22,500,521.94
2140	Unobligated balance carried forward, start of year	404,325.33
2440	Unobligated balance carried forward, end of year	393,648.50
4026	Appropriation (trust fund)	-1,975,469,596.95
4100	Transferred to other accounts [Treas Acct]	-3,150,444.00
6026	Appropriation (trust fund)	2,045,260,985.96
6100	Transferred to other accounts [Treas Acct]	-66,404,325.00
6200	Transferred from other accounts [Treas Acct]	22,253,225.10
7240	Obligated balance, start of year	3,351,647.40
7320	Total outlays (gross)	-21,557,785.55
7440	Obligated balance, end of year	4,294,383.79
8690	Outlays from new discretionary authority	236,620.01
8697	Outlays from new mandatory authority	21,310,488.71
8698	Outlays from mandatory balances	10,676.83
9000	Outlays	21,557,785.55
9201	Total investments, start of year: Federal securities: Par value	2,014,648,000.00
9202	Total investments, end of year: Federal securities: Par value	2,045,808,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray hemophilia relief fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,673.08
1000	4801	C	E												U			N			59,066.12
1000	4901	C	B												U			N			-3,085,173.79
1000	4901	C	E												U			N			3,078,770.33
1000	4902	C	E						MAND	BAL					U			N			99,972.71
															Line Number Total:						61,962.29
2140	4201	D	B												U			N			5,884,962.81
2140	4801	C	B												U			N			-90,673.08
2140	4901	C	B												U			N			-3,085,173.79
															Line Number Total:						2,709,115.94
2210	4871	D	E												U			N			8.04
2440	4610	C	E												U		X	N			2,647,161.69
7240	4801	C	B												U			N			90,673.08
7240	4901	C	B												U			N			3,085,173.79
															Line Number Total:						3,175,846.87
7320	4902	C	E						MAND	BAL					U			N			-99,972.71
7440	4801	C	E												U			N			59,066.12
7440	4871	D	E												U			N			-8.04
7440	4901	C	E												U			N			3,078,770.33
															Line Number Total:						3,137,828.41
8698	4902	C	E						MAND	BAL					U			N			99,972.71
9000	4902	C	E						MAND	BAL					U			N			99,972.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray hemophilia relief fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-15-8074

1000	Total new obligations	61,962.29
2140	Unobligated balance carried forward, start of year	2,709,115.94
2210	Resources available from recoveries of prior year obligations	8.04
2440	Unobligated balance carried forward, end of year	2,647,161.69
7240	Obligated balance, start of year	3,175,846.87
7320	Total outlays (gross)	-99,972.71
7440	Obligated balance, end of year	3,137,828.41
8698	Outlays from mandatory balances	99,972.71
9000	Outlays	99,972.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,434,014.51
7240	4801	C	B												E			N			1,795,083.63
7240	4901	C	B												E			N			121,198.39
															Line Number Total:						482,267.51
7320	4802	C	B						DISC						E			N			240,138.69
7320	4802	C	E						DISC						E			N			-213,197.13
7320	4902	D	E						DISC						E			N			38,826.13
															Line Number Total:						65,767.69
7340	4801	C	B												E			N			-1,795,083.63
7340	4801	C	E												E			N			1,802,454.47
7340	4802	C	B						DISC						E			N			-240,138.69
7340	4802	C	E						DISC						E			N			213,197.13
7340	4881	C	E												E			N			78,156.94
7340	4901	C	B												E			N			-121,198.39
7340	4901	C	E												E			N			179,595.24
7340	4902	D	E						DISC						E			N			-38,826.13
															Line Number Total:						78,156.94
7410	4251	D	B				F		DISC						E			N			1,434,014.51
7410	4251	D	E				F		DISC						E			N			-1,434,014.51
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,434,014.51
7440	4801	C	E												E			N			1,802,454.47
7440	4881	C	E												E			N			78,156.94
7440	4901	C	E												E			N			179,595.24
															Line Number Total:						626,192.14
8693	4802	C	B						DISC						E			N			-240,138.69
8693	4802	C	E						DISC						E			N			213,197.13
8693	4902	D	E						DISC						E			N			-38,826.13
															Line Number Total:						-65,767.69
9000	4802	C	B						DISC						E			N			-240,138.69
9000	4802	C	E						DISC						E			N			213,197.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D Cr	E						DISC						E			N			-38,826.13
															Line Number Total:						-65,767.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /01 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-319,777.33
7240	4801	C	B												E			N			1,860,883.82
															Line Number Total:						1,541,106.49
7320	4802	C	B						DISC						E			N			300,231.37
7320	4802	C	E						DISC						E			N			-245,280.47
7320	4902	C	E						DISC						E			N			-171,472.18
															Line Number Total:						-116,521.28
7340	4801	C	B												E			N			-1,860,883.82
7340	4801	C	E												E			N			1,744,362.54
7340	4802	C	B						DISC						E			N			-300,231.37
7340	4802	C	E						DISC						E			N			245,280.47
7340	4871	D	E												E			N			-29,343.77
7340	4902	C	E						DISC						E			N			171,472.18
															Line Number Total:						-29,343.77
7410	4251	D	B				F		DISC						E			N			319,777.33
7410	4251	D	E				F		DISC						E			N			-319,777.33
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-319,777.33
7440	4801	C	E												E			N			1,744,362.54
7440	4871	D	E												E			N			-29,343.77
															Line Number Total:						1,395,241.44
8693	4802	C	B						DISC						E			N			-300,231.37
8693	4802	C	E						DISC						E			N			245,280.47
8693	4902	C	E						DISC						E			N			171,472.18
															Line Number Total:						116,521.28
9000	4802	C	B						DISC						E			N			-300,231.37
9000	4802	C	E						DISC						E			N			245,280.47
9000	4902	C	E						DISC						E			N			171,472.18
															Line Number Total:						116,521.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /02 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-61,506.45
7320	4802	C	B						DISC						E			N			865,781.95
7320	4802	C	E						DISC						E			N			-645,404.16
7320	4902	C	E						DISC						E			N			-220,377.79
7320	4982	C	E						DISC						E			N			-982,020.70
															Line Number Total:						-982,020.70
7340	4802	C	B						DISC						E			N			-865,781.95
7340	4802	C	E						DISC						E			N			645,404.16
7340	4881	C	E												E			N			186,431.16
7340	4902	C	E						DISC						E			N			220,377.79
7340	4982	C	E						DISC						E			N			982,020.70
															Line Number Total:						1,168,451.86
7410	4251	D	B				F		DISC						E			N			61,506.45
7410	4251	D	E				F		DISC						E			N			-61,506.45
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-61,506.45
7440	4881	C	E												E			N			186,431.16
															Line Number Total:						124,924.71
8693	4802	C	B						DISC						E			N			-865,781.95
8693	4802	C	E						DISC						E			N			645,404.16
8693	4902	C	E						DISC						E			N			220,377.79
8693	4982	C	E						DISC						E			N			982,020.70
															Line Number Total:						982,020.70
9000	4802	C	B						DISC						E			N			-865,781.95
9000	4802	C	E						DISC						E			N			645,404.16
9000	4902	C	E						DISC						E			N			220,377.79
9000	4982	C	E						DISC						E			N			982,020.70
															Line Number Total:						982,020.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /03 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,590,827.79
7240	4901	C	B												E			N			3,763,804.99
															Line Number Total:						41,354,632.78
7320	4802	C	B						DISC						E			N			3,551,825.85
7320	4802	C	E						DISC						E			N			-2,015,376.18
7320	4902	C	E						DISC						E			N			-9,697,056.23
															Line Number Total:						-8,160,606.56
7340	4801	C	B												E			N			-37,590,827.79
7340	4801	C	E												E			N			29,919,275.47
7340	4802	C	B						DISC						E			N			-3,551,825.85
7340	4802	C	E						DISC						E			N			2,015,376.18
7340	4871	D	E												E			N			-2,179,136.31
7340	4901	C	B												E			N			-3,763,804.99
7340	4901	C	E												E			N			3,274,750.75
7340	4902	C	E						DISC						E			N			9,697,056.23
															Line Number Total:						-2,179,136.31
7440	4801	C	E												E			N			29,919,275.47
7440	4871	D	E												E			N			-2,179,136.31
7440	4901	C	E												E			N			3,274,750.75
															Line Number Total:						31,014,889.91
8693	4802	C	B						DISC						E			N			-3,551,825.85
8693	4802	C	E						DISC						E			N			2,015,376.18
8693	4902	C	E						DISC						E			N			9,697,056.23
															Line Number Total:						8,160,606.56
9000	4802	C	B						DISC						E			N			-3,551,825.85
9000	4802	C	E						DISC						E			N			2,015,376.18
9000	4902	C	E						DISC						E			N			9,697,056.23
															Line Number Total:						8,160,606.56

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,018,919.73
7240	4801	C	B												E			N			133,346,526.87
7240	4901	C	B												E			N			46,526,967.42
															Line Number Total:						175,854,574.56
7320	4802	C	B						DISC						E			N			2,649,024.10
7320	4802	C	E						DISC						E			N			-3,362,002.60
7320	4902	C	E						DISC						E			N			-79,590,000.45
															Line Number Total:						-80,302,978.95
7340	4801	C	B												E			N			-133,346,526.87
7340	4801	C	E												E			N			85,436,459.81
7340	4802	C	B						DISC						E			N			-2,649,024.10
7340	4802	C	E						DISC						E			N			3,362,002.60
7340	4871	D	E												E			N			-6,018,538.31
7340	4901	C	B												E			N			-46,526,967.42
7340	4901	C	E												E			N			14,134,055.53
7340	4902	C	E						DISC						E			N			79,590,000.45
															Line Number Total:						-6,018,538.31
7410	4251	D	B				F		DISC						E			N			4,018,919.73
7410	4251	D	E				F		DISC						E			N			-1,748,919.01
															Line Number Total:						2,270,000.72
7440	4251	D	E				F		DISC						E			N			-1,748,919.01
7440	4801	C	E												E			N			85,436,459.81
7440	4871	D	E												E			N			-6,018,538.31
7440	4901	C	E												E			N			14,134,055.53
															Line Number Total:						91,803,058.02
8693	4802	C	B						DISC						E			N			-2,649,024.10
8693	4802	C	E						DISC						E			N			3,362,002.60
8693	4902	C	E						DISC						E			N			79,590,000.45
															Line Number Total:						80,302,978.95
8800	4252	D	E				F		DISC						E			N			-1,453,989.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,453,989.23
9000	4252	D	E				F		DISC						E			N			-1,453,989.23
9000	4802	C	B						DISC						E			N			-2,649,024.10
9000	4802	C	E						DISC						E			N			3,362,002.60
9000	4902	C	E						DISC						E			N			79,590,000.45
															Line Number Total:						78,848,989.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			22,799,315.32
1000	4802	C	E						DISC						U			Y			37,227.76
1000	4901	C	E												U			Y			35,582,363.10
1000	4902	C	E						DISC						U			Y			517,253,581.57
															Line Number Total:						575,672,487.75
2398	4510	C	E			S									U			Y			-823,358,232.36
2398	4610	C	E												U		X	Y			-670,819,363.25
															Line Number Total:						-1,494,177,595.61
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,145,987,000.00
4035	4392	C	E	P	108434				DISC						U			Y	1		-29,813,082.00
6800	4252	D	E				F		DISC						U			Y			1,717,320.51
6810	4251	D	E				F		DISC						U			Y			2,185,451.85
7320	4802	C	E						DISC						U			Y			-37,227.76
7320	4902	C	E						DISC						U			Y			-517,253,581.57
															Line Number Total:						-517,290,809.33
7440	4251	D	E				F		DISC						U			Y			-2,185,451.85
7440	4801	C	E												U			Y			22,799,315.32
7440	4901	C	E												U			Y			35,582,363.10
															Line Number Total:						56,196,226.57
8690	4802	C	E						DISC						U			Y			37,227.76
8690	4902	C	E						DISC						U			Y			517,253,581.57
															Line Number Total:						517,290,809.33
8800	4252	D	E				F		DISC						U			Y			-1,717,320.51
9000	4252	D	E				F		DISC						U			Y			-1,717,320.51
9000	4802	C	E						DISC						U			Y			37,227.76
9000	4902	C	E						DISC						U			Y			517,253,581.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	515,573,488.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-209,474,273.38
1000	4801	C	E												U			N			162,628,912.61
1000	4802	C	B						DISC	BAL					U			N			-27,520,899.97
1000	4802	C	E						DISC	NEW					U			N			22,611,262.44
1000	4881	C	E												U			N			21,051,814.04
1000	4901	C	B												U			N			-26,248,849.91
1000	4901	C	E												U			N			30,820,920.84
1000	4902	C	E						DISC	NEW					U			N			222,325,892.74
1000	4902	C	E						MAND	NEW					U			N			3,904,060.40
															Line Number Total:						200,098,839.81
2140	4201	D	B												U			N			473,753,153.52
2140	4251	D	B				F		DISC						U			N			7,959,674.45
2140	4801	C	B												U			N			-209,474,273.38
2140	4802	C	B						DISC	BAL					U			N			-27,520,899.97
2140	4901	C	B												U			N			-26,248,849.91
															Line Number Total:						218,468,804.71
2440	4510	C	E			S									U			N			288,161,419.07
2440	4610	C	E												U		X	N			144,779,297.90
															Line Number Total:						432,940,716.97
6500	4119	D	E	D	107360				MAND						U			N	1		150,000,000.00
6800	4252	D	E				F		DISC						U			N			89,042,130.95
6800	4252	D	E				X		DISC						U			N			99,526,858.75
															Line Number Total:						188,568,989.70
6810	4251	D	B				F		DISC						U			N			-7,959,674.45
6810	4251	D	E				F		DISC						U			N			33,734,829.82
															Line Number Total:						25,775,155.37
7240	4251	D	B				F		DISC						U			N			-7,959,674.45
7240	4801	C	B												U			N			209,474,273.38
7240	4901	C	B												U			N			26,248,849.91
															Line Number Total:						227,763,448.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			27,520,899.97
7320	4802	C	E						DISC	NEW					U			N			-22,611,262.44
7320	4902	C	E						DISC	NEW					U			N			-222,325,892.74
7320	4902	C	E						MAND	NEW					U			N			-3,904,060.40
															Line Number Total:						-221,320,315.61
7440	4251	D	E				F		DISC						U			N			-33,734,829.82
7440	4801	C	E												U			N			162,628,912.61
7440	4881	C	E												U			N			21,051,814.04
7440	4901	C	E												U			N			30,820,920.84
															Line Number Total:						180,766,817.67
8690	4802	C	E						DISC	NEW					U			N			1,088,856.23
8690	4902	C	E						DISC	NEW					U			N			124,977,861.22
															Line Number Total:						126,066,717.45
8693	4802	C	B						DISC	BAL					U			N			-27,520,899.97
8693	4802	C	E						DISC	BAL					U			N			21,522,406.21
8693	4902	C	E						DISC	BAL					U			N			97,348,031.52
															Line Number Total:						91,349,537.76
8697	4902	C	E						MAND	NEW					U			N			3,904,060.40
8800	4252	D	E				F		DISC						U			N			-89,042,130.95
8840	4252	D	E				X		DISC						U			N			-99,526,858.75
9000	4252	D	E				F		DISC						U			N			-89,042,130.95
9000	4252	D	E				X		DISC						U			N			-99,526,858.75
9000	4802	C	B						DISC	BAL					U			N			-27,520,899.97
9000	4802	C	E						DISC	NEW					U			N			22,611,262.44
9000	4902	C	E						DISC	NEW					U			N			222,325,892.74
9000	4902	C	E						MAND	NEW					U			N			3,904,060.40
															Line Number Total:						32,751,325.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-905,018.97
1000	4801	C	E												U			N			636,771.16
1000	4802	C	B						DISC	BAL					U			N			-12,132.75
1000	4802	C	E						DISC	BAL					U			N			12,132.75
1000	4901	C	B												U			N			-12,115.55
1000	4901	C	E												U			N			17,017.09
1000	4902	C	E						DISC	BAL					U			N			263,346.27
															Line Number Total:						0.00
2140	4201	D	B												U			N			10,090,976.98
2140	4801	C	B												U			N			-905,018.97
2140	4802	C	B						DISC	BAL					U			N			-12,132.75
2140	4901	C	B												U			N			-12,115.55
															Line Number Total:						9,161,709.71
2440	4620	C	E												U		X	N			9,161,709.71
7240	4801	C	B												U			N			905,018.97
7240	4901	C	B												U			N			12,115.55
															Line Number Total:						917,134.52
7320	4802	C	B						DISC	BAL					U			N			12,132.75
7320	4802	C	E						DISC	BAL					U			N			-12,132.75
7320	4902	C	E						DISC	BAL					U			N			-263,346.27
															Line Number Total:						-263,346.27
7440	4801	C	E												U			N			636,771.16
7440	4901	C	E												U			N			17,017.09
															Line Number Total:						653,788.25
8693	4802	C	B						DISC	BAL					U			N			-12,132.75
8693	4802	C	E						DISC	BAL					U			N			12,132.75
8693	4902	C	E						DISC	BAL					U			N			263,346.27
															Line Number Total:						263,346.27
9000	4802	C	B						DISC	BAL					U			N			-12,132.75
9000	4802	C	E						DISC	BAL					U			N			12,132.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			263,346.27
															Line Number Total:						263,346.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -00 /01 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,569,894.08
7240	4901	C	B												E			N			241,844.43
															Line Number Total:						7,811,738.51
7320	4902	C	E						DISC						E			N			-127,641.91
7340	4801	C	B												E			N			-7,569,894.08
7340	4801	C	E												E			N			7,451,492.65
7340	4871	D	E												E			N			-1,134,437.41
7340	4901	C	B												E			N			-241,844.43
7340	4901	C	E												E			N			232,603.95
7340	4902	C	E						DISC						E			N			127,641.91
															Line Number Total:						-1,134,437.41
7440	4801	C	E												E			N			7,451,492.65
7440	4871	D	E												E			N			-1,134,437.41
7440	4901	C	E												E			N			232,603.95
															Line Number Total:						6,549,659.19
8693	4902	C	E						DISC						E			N			127,641.91
9000	4902	C	E						DISC						E			N			127,641.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -01 /02 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,827,572.92
7240	4901	C	B												E			N			280,287.41
															Line Number Total:						8,107,860.33
7320	4802	C	B						DISC						E			N			6,117.51
7320	4802	C	E						DISC						E			N			-12,724.13
7320	4902	C	E						DISC						E			N			-459,650.75
															Line Number Total:						-466,257.37
7340	4801	C	B												E			N			-7,827,572.92
7340	4801	C	E												E			N			7,433,046.25
7340	4802	C	B						DISC						E			N			-6,117.51
7340	4802	C	E						DISC						E			N			12,724.13
7340	4871	D	E												E			N			-1,862,607.55
7340	4901	C	B												E			N			-280,287.41
7340	4901	C	E												E			N			208,556.71
7340	4902	C	E						DISC						E			N			459,650.75
															Line Number Total:						-1,862,607.55
7440	4801	C	E												E			N			7,433,046.25
7440	4871	D	E												E			N			-1,862,607.55
7440	4901	C	E												E			N			208,556.71
															Line Number Total:						5,778,995.41
8693	4802	C	B						DISC						E			N			-6,117.51
8693	4802	C	E						DISC						E			N			12,724.13
8693	4902	C	E						DISC						E			N			459,650.75
															Line Number Total:						466,257.37
9000	4802	C	B						DISC						E			N			-6,117.51
9000	4802	C	E						DISC						E			N			12,724.13
9000	4902	C	E						DISC						E			N			459,650.75
															Line Number Total:						466,257.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -02 /03 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,067,916.28
7240	4901	C	B												E			N			370,406.97
															Line Number Total:						10,438,323.25
7320	4802	C	B						DISC						E			N			63,025.45
7320	4802	C	E						DISC						E			N			-4,902.71
7320	4902	C	E						DISC						E			N			-1,827,427.89
															Line Number Total:						-1,769,305.15
7340	4801	C	B												E			N			-10,067,916.28
7340	4801	C	E												E			N			8,334,586.48
7340	4802	C	B						DISC						E			N			-63,025.45
7340	4802	C	E						DISC						E			N			4,902.71
7340	4871	D	E												E			N			-598,845.29
7340	4901	C	B												E			N			-370,406.97
7340	4901	C	E												E			N			334,431.62
7340	4902	C	E						DISC						E			N			1,827,427.89
															Line Number Total:						-598,845.29
7440	4801	C	E												E			N			8,334,586.48
7440	4871	D	E												E			N			-598,845.29
7440	4901	C	E												E			N			334,431.62
															Line Number Total:						8,070,172.81
8693	4802	C	B						DISC						E			N			-63,025.45
8693	4802	C	E						DISC						E			N			4,902.71
8693	4902	C	E						DISC						E			N			1,827,427.89
															Line Number Total:						1,769,305.15
9000	4802	C	B						DISC						E			N			-63,025.45
9000	4802	C	E						DISC						E			N			4,902.71
9000	4902	C	E						DISC						E			N			1,827,427.89
															Line Number Total:						1,769,305.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -03 /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,226,673.73
7240	4901	C	B												E			N			1,223,698.27
															Line Number Total:						18,450,372.00
7320	4802	C	B						DISC						E			N			153,091.07
7320	4802	C	E						DISC						E			N			-28,824.01
7320	4902	C	E						DISC						E			N			-4,601,603.03
															Line Number Total:						-4,477,335.97
7340	4801	C	B												E			N			-17,226,673.73
7340	4801	C	E												E			N			13,112,348.36
7340	4802	C	B						DISC						E			N			-153,091.07
7340	4802	C	E						DISC						E			N			28,824.01
7340	4871	D	E												E			N			-353,092.64
7340	4901	C	B												E			N			-1,223,698.27
7340	4901	C	E												E			N			860,687.67
7340	4902	C	E						DISC						E			N			4,601,603.03
															Line Number Total:						-353,092.64
7440	4801	C	E												E			N			13,112,348.36
7440	4871	D	E												E			N			-353,092.64
7440	4901	C	E												E			N			860,687.67
															Line Number Total:						13,619,943.39
8693	4802	C	B						DISC						E			N			-153,091.07
8693	4802	C	E						DISC						E			N			28,824.01
8693	4902	C	E						DISC						E			N			4,601,603.03
															Line Number Total:						4,477,335.97
9000	4802	C	B						DISC						E			N			-153,091.07
9000	4802	C	E						DISC						E			N			28,824.01
9000	4902	C	E						DISC						E			N			4,601,603.03
															Line Number Total:						4,477,335.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -04 /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-69,971,946.82
1000	4801	C	E												U			Y			41,409,100.04
1000	4881	C	E												U			Y			791,087.27
1000	4901	C	B												U			Y			-4,958,196.04
1000	4901	C	E												U			Y			2,732,780.01
1000	4902	C	E						DISC						U			Y			32,696,114.03
															Line Number Total:						2,698,938.49
2140	4201	D	B												U			Y			82,757,725.98
2140	4801	C	B												U			Y			-69,971,946.82
2140	4901	C	B												U			Y			-4,958,196.04
															Line Number Total:						7,827,583.12
2398	4610	C	E												U		X	Y			-5,128,644.63
7240	4801	C	B												U			Y			69,971,946.82
7240	4901	C	B												U			Y			4,958,196.04
															Line Number Total:						74,930,142.86
7320	4902	C	E						DISC						U			Y			-32,696,114.03
7440	4801	C	E												U			Y			41,409,100.04
7440	4881	C	E												U			Y			791,087.27
7440	4901	C	E												U			Y			2,732,780.01
															Line Number Total:						44,932,967.32
8693	4902	C	E						DISC						U			Y			32,696,114.03
9000	4902	C	E						DISC						U			Y			32,696,114.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -05 /06 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			21,552,513.32
1000	4901	C	E												U			N			1,699,613.51
1000	4902	C	E						DISC						U			N			80,930,116.96
															Line Number Total:						104,182,243.79
2440	4510	C	E			S									U			N			204,653,581.00
2440	4610	C	E												U		X	N			171,482,356.21
															Line Number Total:						376,135,937.21
4000	4119	D	E	P	108447				DISC				X		U			N	1		487,085,000.00
4035	4392	C	E	P	108434				DISC						U			N	1		-6,766,819.00
7320	4902	C	E						DISC						U			N			-80,930,116.96
7440	4801	C	E												U			N			21,552,513.32
7440	4901	C	E												U			N			1,699,613.51
															Line Number Total:						23,252,126.83
8690	4902	C	E						DISC						U			N			80,930,116.96
9000	4902	C	E						DISC						U			N			80,930,116.96

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -99 /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,319,494.55
7240	4901	C	B												E			N			101,438.03
															Line Number Total:						4,420,932.58
7320	4802	C	B						DISC						E			N			465.00
7320	4802	C	E						DISC						E			N			-4,971.34
7320	4902	C	E						DISC						E			N			-247,917.69
															Line Number Total:						-252,424.03
7340	4801	C	B												E			N			-4,319,494.55
7340	4801	C	E												E			N			4,094,711.44
7340	4802	C	B						DISC						E			N			-465.00
7340	4802	C	E						DISC						E			N			4,971.34
7340	4901	C	B												E			N			-101,438.03
7340	4901	C	E												E			N			73,797.11
7340	4902	C	E						DISC						E			N			247,917.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,094,711.44
7440	4901	C	E												E			N			73,797.11
															Line Number Total:						4,168,508.55
8693	4802	C	B						DISC						E			N			-465.00
8693	4802	C	E						DISC						E			N			4,971.34
8693	4902	C	E						DISC						E			N			247,917.69
															Line Number Total:						252,424.03
9000	4802	C	B						DISC						E			N			-465.00
9000	4802	C	E						DISC						E			N			4,971.34
9000	4902	C	E						DISC						E			N			247,917.69
															Line Number Total:						252,424.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -99 /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-17-0390

1000	Total new obligations	882,652,509.84
2140	Unobligated balance carried forward, start of year	235,458,097.54
2398	Unobligated balance expiring or withdrawn	-1,499,306,240.24
2440	Unobligated balance carried forward, end of year	818,238,363.89
4000	Appropriation	2,633,072,000.00
4035	Appropriation permanently reduced	-36,579,901.00
6500	Advance appropriation	150,000,000.00
6800	Offsetting collections (cash)	190,286,310.21
6810	Change in uncollected customer payments from Federal sources (unexpired)	27,960,607.22
7240	Obligated balance, start of year	572,011,027.78
7320	Total outlays (gross)	-949,090,026.43
7340	Adjustments in expired accounts (net)	-10,929,392.48
7410	Change in uncollected customer payments from Federal sources (expired)	2,270,000.72
7440	Obligated balance, end of year	468,953,512.21
8690	Outlays from new discretionary authority	724,287,643.74
8693	Outlays from discretionary balances	220,898,322.29
8697	Outlays from new mandatory authority	3,904,060.40
8800	Federal sources	-92,213,440.69
8840	Non-Federal sources	-99,526,858.75
8896	Portion of offsetting collections (cash) credited to expired accounts	1,453,989.23
9000	Outlays	757,349,726.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian health facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-223,256,594.64
1000	4801	C	E												U			N			190,286,434.04
1000	4802	C	B						DISC	BAL					U			N			-829,995.94
1000	4802	C	E						DISC	NEW					U			N			453,291.08
1000	4881	C	E												U			N			39,684,826.45
1000	4901	C	B												U			N			-11,380,990.16
1000	4901	C	E												U			N			9,840,758.20
1000	4902	C	E						DISC	NEW					U			N			77,876,379.64
															Line Number Total:						82,674,108.67
2140	4201	D	B												U			N			508,209,978.62
2140	4251	D	B				F		DISC						U			N			4,916.16
2140	4801	C	B												U			N			-223,256,594.64
2140	4802	C	B						DISC	BAL					U			N			-829,995.94
2140	4901	C	B												U			N			-11,380,990.16
															Line Number Total:						272,747,314.04
2440	4510	C	E			S									U			N			522,848,183.45
2440	4610	C	E												U		X	N			55,907,374.37
															Line Number Total:						578,755,557.82
4000	4119	D	E	P	108447				DISC				X		U			N	1		394,048,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-5,474,304.00
6800	4252	D	E				F		DISC						U			N			108,756.45
6810	4251	D	B				F		DISC						U			N			-4,916.16
6810	4251	D	E				F		DISC						U			N			4,816.16
															Line Number Total:						-100.00
7240	4251	D	B				F		DISC						U			N			-4,916.16
7240	4801	C	B												U			N			223,256,594.64
7240	4901	C	B												U			N			11,380,990.16
															Line Number Total:						234,632,668.64
7320	4802	C	B						DISC	BAL					U			N			829,995.94
7320	4802	C	E						DISC	NEW					U			N			-453,291.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian health facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U			N			-77,876,379.64
															Line Number Total:						-77,499,674.78
7440	4251	D	E				F		DISC						U			N			-4,816.16
7440	4801	C	E												U			N			190,286,434.04
7440	4881	C	E												U			N			39,684,826.45
7440	4901	C	E												U			N			9,840,758.20
															Line Number Total:						239,807,202.53
8690	4802	C	E						DISC	NEW					U			N			5,776.75
8690	4902	C	E						DISC	NEW					U			N			35,938,461.05
															Line Number Total:						35,944,237.80
8693	4802	C	B						DISC	BAL					U			N			-829,995.94
8693	4802	C	E						DISC	BAL					U			N			447,514.33
8693	4902	C	E						DISC	BAL					U			N			41,937,918.59
															Line Number Total:						41,555,436.98
8800	4252	D	E				F		DISC						U			N			-108,756.45
9000	4252	D	E				F		DISC						U			N			-108,756.45
9000	4802	C	B						DISC	BAL					U			N			-829,995.94
9000	4802	C	E						DISC	NEW					U			N			453,291.08
9000	4902	C	E						DISC	NEW					U			N			77,876,379.64
															Line Number Total:						77,390,918.33

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian health facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,094,945.75
1000	4801	C	E												U			N			5,165,110.01
1000	4802	C	B						MAND	BAL					U			N			-435.14
1000	4802	C	E						MAND	NEW					U			N			661.00
1000	4881	C	E												U			N			353,164.73
1000	4901	C	B												U			N			-54,098.93
1000	4901	C	E												U			N			84,965.80
1000	4902	C	E						MAND	NEW					U			N			1,463,590.46
															Line Number Total:						918,012.18
2140	4201	D	B												U			N			4,670,317.66
2140	4251	D	B				F		MAND						U			N			6,601,561.11
2140	4801	C	B												U			N			-6,094,945.75
2140	4802	C	B						MAND	BAL					U			N			-435.14
2140	4901	C	B												U			N			-54,098.93
															Line Number Total:						5,122,398.95
2440	4610	C	E												U		X	N			5,601,527.85
6020	4114	D	E	P	1087				MAND						U			N	2		1,020,028.71
6900	4252	D	E				F		MAND						U			N			383,441.00
6910	4251	D	B				F		MAND						U			N			-6,601,561.11
6910	4251	D	E				F		MAND						U			N			6,595,232.48
															Line Number Total:						-6,328.63
7240	4251	D	B				F		MAND						U			N			-6,601,561.11
7240	4801	C	B												U			N			6,094,945.75
7240	4901	C	B												U			N			54,098.93
															Line Number Total:						-452,516.43
7320	4802	C	B						MAND	BAL					U			N			435.14
7320	4802	C	E						MAND	NEW					U			N			-661.00
7320	4902	C	E						MAND	NEW					U			N			-1,463,590.46
															Line Number Total:						-1,463,816.32
7440	4251	D	E				F		MAND						U			N			-6,595,232.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian health facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			5,165,110.01
7440	4881	C	E												U			N			353,164.73
7440	4901	C	E												U			N			84,965.80
															Line Number Total:						-991,991.94
8697	4802	C	E						MAND	NEW					U			N			308.00
8697	4902	C	E						MAND	NEW					U			N			277,240.79
															Line Number Total:						277,548.79
8698	4802	C	B						MAND	BAL					U			N			-435.14
8698	4802	C	E						MAND	BAL					U			N			353.00
8698	4902	C	E						MAND	BAL					U			N			1,186,349.67
															Line Number Total:						1,186,267.53
8800	4252	D	E				F		MAND						U			N			-383,441.00
9000	4252	D	E				F		MAND						U			N			-383,441.00
9000	4802	C	B						MAND	BAL					U			N			-435.14
9000	4802	C	E						MAND	NEW					U			N			661.00
9000	4902	C	E						MAND	NEW					U			N			1,463,590.46
															Line Number Total:						1,080,375.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian health facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-17-0391

1000	Total new obligations	83,592,120.85
2140	Unobligated balance carried forward, start of year	277,869,712.99
2440	Unobligated balance carried forward, end of year	584,357,085.67
4000	Appropriation	394,048,000.00
4035	Appropriation permanently reduced	-5,474,304.00
6020	Appropriation (special fund)	1,020,028.71
6800	Offsetting collections (cash)	108,756.45
6810	Change in uncollected customer payments from Federal sources (unexpired)	-100.00
6900	Offsetting collections (cash)	383,441.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-6,328.63
7240	Obligated balance, start of year	234,180,152.21
7320	Total outlays (gross)	-78,963,491.10
7440	Obligated balance, end of year	238,815,210.59
8690	Outlays from new discretionary authority	35,944,237.80
8693	Outlays from discretionary balances	41,555,436.98
8697	Outlays from new mandatory authority	277,548.79
8698	Outlays from mandatory balances	1,186,267.53
8800	Federal sources	-492,197.45
9000	Outlays	78,471,293.65

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /00 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,195,845.15
7240	4251	D	B				F		DISC						E			N			-962,933.50
7240	4801	C	B												E			N			10,336,429.23
7240	4901	C	B												E			N			1,579,851.35
															Line Number Total:						7,757,501.93
7320	4802	C	B						DISC						E			N			12,534,007.69
7320	4802	C	E						DISC						E			N			-15,220,643.29
7320	4902	D	E						DISC						E			N			1,270,403.34
															Line Number Total:						-1,416,232.26
7340	4801	C	B												E			N			-10,336,429.23
7340	4801	C	E												E			N			10,693,187.22
7340	4802	C	B						DISC						E			N			-12,534,007.69
7340	4802	C	E						DISC						E			N			15,220,643.29
7340	4871	D	E												E			N			-78,441.78
7340	4901	C	B												E			N			-1,579,851.35
7340	4902	D	E						DISC						E			N			-1,270,403.34
															Line Number Total:						114,697.12
7410	4221	D	B				F		DISC						E			N			3,195,845.15
7410	4221	D	E				F		DISC						E			N			-3,012,112.34
7410	4251	D	B				F		DISC						E			N			962,933.50
7410	4251	D	E				F		DISC						E			N			-775,361.76
															Line Number Total:						371,304.55
7440	4221	D	E				F		DISC						E			N			-3,012,112.34
7440	4251	D	E				F		DISC						E			N			-775,361.76
7440	4801	C	E												E			N			10,693,187.22
7440	4871	D	E												E			N			-78,441.78
															Line Number Total:						6,827,271.34
8693	4802	C	B						DISC						E			N			-12,534,007.69
8693	4802	C	E						DISC						E			N			15,220,643.29
8693	4902	D	E						DISC						E			N			-1,270,403.34
															Line Number Total:						1,416,232.26

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /00 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			222,421.86
8800	4222	D	E				F		DISC						E			N			-222,421.86
8800	4252	D	E				F		DISC						E			N			-371,304.55
															Line Number Total:						-371,304.55
8896	4222	D	B				F		DISC						E			N			-222,421.86
8896	4222	D	E				F		DISC						E			N			222,421.86
8896	4252	D	E				F		DISC						E			N			371,304.55
															Line Number Total:						371,304.55
9000	4222	D	B				F		DISC						E			N			222,421.86
9000	4222	D	E				F		DISC						E			N			-222,421.86
9000	4252	D	E				F		DISC						E			N			-371,304.55
9000	4802	C	B						DISC						E			N			-12,534,007.69
9000	4802	C	E						DISC						E			N			15,220,643.29
9000	4902	D	E						DISC						E			N			-1,270,403.34
															Line Number Total:						1,044,927.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /00 -8606 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,283,026.84
7240	4901	C	B												E			N			38,943.02
															Line Number Total:						1,321,969.86
7320	4802	D	B						MAND						E			N			-1,042,828.76
7320	4802	D	E						MAND						E			N			1,037,320.36
7320	4902	C	E						MAND						E			N			-897.68
															Line Number Total:						-6,406.08
7340	4801	C	B												E			N			-1,283,026.84
7340	4801	C	E												E			N			1,315,563.78
7340	4802	D	B						MAND						E			N			1,042,828.76
7340	4802	D	E						MAND						E			N			-1,037,320.36
7340	4901	C	B												E			N			-38,943.02
7340	4902	C	E						MAND						E			N			897.68
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,315,563.78
8698	4802	D	B						MAND						E			N			1,042,828.76
8698	4802	D	E						MAND						E			N			-1,037,320.36
8698	4902	C	E						MAND						E			N			897.68
															Line Number Total:						6,406.08
9000	4802	D	B						MAND						E			N			1,042,828.76
9000	4802	D	E						MAND						E			N			-1,037,320.36
9000	4902	C	E						MAND						E			N			897.68
															Line Number Total:						6,406.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /01 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,629,062.39
7240	4251	D	B				F		DISC						E			N			-3,459,178.56
7240	4801	C	B												E			N			64,646,589.30
7240	4901	C	B												E			N			4,685,942.90
															Line Number Total:						63,244,291.25
7320	4802	D	B						DISC						E			N			-2,525,998.21
7320	4802	C	E						DISC						E			N			-6,195,277.13
7320	4902	D	E						DISC						E			N			4,481,226.94
															Line Number Total:						-4,240,048.40
7340	4801	C	B												E			N			-64,646,589.30
7340	4801	C	E												E			N			65,050,512.98
7340	4802	D	B						DISC						E			N			2,525,998.21
7340	4802	C	E						DISC						E			N			6,195,277.13
7340	4871	D	E												E			N			-165,945.15
7340	4901	C	B												E			N			-4,685,942.90
7340	4901	C	E												E			N			42,340.18
7340	4902	D	E						DISC						E			N			-4,481,226.94
															Line Number Total:						-165,575.79
7410	4221	D	B				F		DISC						E			N			2,629,062.39
7410	4221	D	E				F		DISC						E			N			-2,296,253.94
7410	4251	D	B				F		DISC						E			N			3,459,178.56
7410	4251	D	E				F		DISC						E			N			-3,208,417.39
															Line Number Total:						583,569.62
7440	4221	D	E				F		DISC						E			N			-2,296,253.94
7440	4251	D	E				F		DISC						E			N			-3,208,417.39
7440	4801	C	E												E			N			65,050,512.98
7440	4871	D	E												E			N			-165,945.15
7440	4901	C	E												E			N			42,340.18
															Line Number Total:						59,422,236.68
8693	4802	D	B						DISC						E			N			2,525,998.21
8693	4802	C	E						DISC						E			N			6,195,277.13
8693	4902	D	E						DISC						E			N			-4,481,226.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /01 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,240,048.40
8800	4222	D	B				F		DISC						E			N			717,011.28
8800	4222	D	E				F		DISC						E			N			-717,011.28
8800	4252	D	E				F		DISC						E			N			-526,446.08
															Line Number Total:						-526,446.08
8896	4222	D	B				F		DISC						E			N			-717,011.28
8896	4222	D	E				F		DISC						E			N			717,011.28
8896	4252	D	E				F		DISC						E			N			526,446.08
															Line Number Total:						526,446.08
9000	4222	D	B				F		DISC						E			N			717,011.28
9000	4222	D	E				F		DISC						E			N			-717,011.28
9000	4252	D	E				F		DISC						E			N			-526,446.08
9000	4802	D	B						DISC						E			N			2,525,998.21
9000	4802	C	E						DISC						E			N			6,195,277.13
9000	4902	D	E						DISC						E			N			-4,481,226.94
															Line Number Total:						3,713,602.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,851,845.27
7240	4251	D	B				F		DISC						E			N			-884,672.12
7240	4801	C	B												E			N			191,698,500.87
7240	4901	C	B												E			N			10,420,540.00
															Line Number Total:						186,382,523.48
7320	4802	D	B						DISC						E			N			-37,815,330.71
7320	4802	D	E						DISC						E			N			15,128,902.62
7320	4902	C	E						DISC						E			N			-7,925,136.42
															Line Number Total:						-30,611,564.51
7340	4801	C	B												E			N			-191,698,500.87
7340	4801	C	E												E			N			171,207,452.02
7340	4802	D	B						DISC						E			N			37,815,330.71
7340	4802	D	E						DISC						E			N			-15,128,902.62
7340	4871	D	E												E			N			-189,414.89
7340	4901	C	B												E			N			-10,420,540.00
7340	4901	C	E												E			N			475,545.06
7340	4902	C	E						DISC						E			N			7,925,136.42
															Line Number Total:						-13,894.17
7410	4221	D	B				F		DISC						E			N			14,851,845.27
7410	4221	D	E				F		DISC						E			N			-14,022,955.79
7410	4251	D	B				F		DISC						E			N			884,672.12
7410	4251	D	E				F		DISC						E			N			-1,549,011.54
															Line Number Total:						164,550.06
7440	4221	D	E				F		DISC						E			N			-14,022,955.79
7440	4251	D	E				F		DISC						E			N			-1,549,011.54
7440	4801	C	E												E			N			171,207,452.02
7440	4871	D	E												E			N			-189,414.89
7440	4901	C	E												E			N			475,545.06
															Line Number Total:						155,921,614.86
8693	4802	D	B						DISC						E			N			37,815,330.71
8693	4802	D	E						DISC						E			N			-15,128,902.62
8693	4902	C	E						DISC						E			N			7,925,136.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						30,611,564.51
8800	4222	D	B				F		DISC						E			N			316,276.66
8800	4222	D	E				F		DISC						E			N			-348,006.19
8800	4252	D	E				F		DISC						E			N			-131,824.13
															Line Number Total:						-163,553.66
8896	4222	D	B				F		DISC						E			N			-316,276.66
8896	4222	D	E				F		DISC						E			N			348,006.19
8896	4252	D	E				F		DISC						E			N			131,824.13
															Line Number Total:						163,553.66
9000	4222	D	B				F		DISC						E			N			316,276.66
9000	4222	D	E				F		DISC						E			N			-348,006.19
9000	4252	D	E				F		DISC						E			N			-131,824.13
9000	4802	D	B						DISC						E			N			37,815,330.71
9000	4802	D	E						DISC						E			N			-15,128,902.62
9000	4902	C	E						DISC						E			N			7,925,136.42
															Line Number Total:						30,448,010.85

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-242,929,905.03
7240	4251	D	B				F		DISC						E			N			-3,608,552.89
7240	4801	C	B												E			N			702,623,279.60
7240	4901	C	B												E			N			37,694,257.51
															Line Number Total:						493,779,079.19
7320	4802	C	B						DISC						E			N			240,029,973.06
7320	4802	C	E						DISC						E			N			-377,202,738.61
7320	4902	C	E						DISC						E			N			-155,594,605.13
															Line Number Total:						-292,767,370.68
7340	4801	C	B												E			N			-702,623,279.60
7340	4801	C	E												E			N			451,067,105.81
7340	4802	C	B						DISC						E			N			-240,029,973.06
7340	4802	C	E						DISC						E			N			377,202,738.61
7340	4871	D	E												E			N			-1,036,644.71
7340	4901	C	B												E			N			-37,694,257.51
7340	4901	C	E												E			N			1,494,965.31
7340	4902	C	E						DISC						E			N			155,594,605.13
															Line Number Total:						3,975,259.98
7410	4221	D	B				F		DISC						E			N			242,929,905.03
7410	4221	D	E				F		DISC						E			N			-224,955,243.00
7410	4251	D	B				F		DISC						E			N			3,608,552.89
7410	4251	D	E				F		DISC						E			N			-19,078,467.07
															Line Number Total:						2,504,747.85
7440	4221	D	E				F		DISC						E			N			-224,955,243.00
7440	4251	D	E				F		DISC						E			N			-19,078,467.07
7440	4801	C	E												E			N			451,067,105.81
7440	4871	D	E												E			N			-1,036,644.71
7440	4901	C	E												E			N			1,494,965.31
															Line Number Total:						207,491,716.34
8693	4802	C	B						DISC						E			N			-240,029,973.06
8693	4802	C	E						DISC						E			N			377,202,738.61
8693	4902	C	E						DISC						E			N			155,594,605.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						292,767,370.68
8800	4222	D	B				F		DISC						E			N			99,384.95
8800	4222	D	E				F		DISC						E			N			-99,384.95
															Line Number Total:						0.00
8840	4252	D	E				X		DISC						E			N			-2,554,215.74
8896	4222	D	B				F		DISC						E			N			-99,384.95
8896	4222	D	E				F		DISC						E			N			99,384.95
8896	4252	D	E				X		DISC						E			N			2,554,215.74
															Line Number Total:						2,554,215.74
9000	4222	D	B				F		DISC						E			N			99,384.95
9000	4222	D	E				F		DISC						E			N			-99,384.95
9000	4252	D	E				X		DISC						E			N			-2,554,215.74
9000	4802	C	B						DISC						E			N			-240,029,973.06
9000	4802	C	E						DISC						E			N			377,202,738.61
9000	4902	C	E						DISC						E			N			155,594,605.13
															Line Number Total:						290,213,154.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-180,816,467.68
7240	4251	D	B				F		DISC						E			N			-7,296,307.77
7240	4801	C	B												E			N			2,542,170,511.33
7240	4901	C	B												E			N			117,307,895.01
															Line Number Total:						2,471,365,630.89
7320	4802	D	B						DISC						E			N			-177,336,213.99
7320	4802	C	E						DISC						E			N			-315,447,566.87
7320	4902	C	E						DISC						E			N			-56,076,401.30
															Line Number Total:						-548,860,182.16
7340	4801	C	B												E			N			-2,542,170,511.33
7340	4801	C	E												E			N			2,096,248,571.85
7340	4802	D	B						DISC						E			N			177,336,213.99
7340	4802	C	E						DISC						E			N			315,447,566.87
7340	4871	D	E												E			N			-3,271,710.94
7340	4901	C	B												E			N			-117,307,895.01
7340	4901	C	E												E			N			15,866,999.06
7340	4902	C	E						DISC						E			N			56,076,401.30
															Line Number Total:						-1,774,364.21
7410	4221	D	B				F		DISC						E			N			180,816,467.68
7410	4221	D	E				F		DISC						E			N			-146,981,749.95
7410	4251	D	B				F		DISC						E			N			7,296,307.77
7410	4251	D	E				F		DISC						E			N			-34,432,074.95
															Line Number Total:						6,698,950.55
7440	4221	D	E				F		DISC						E			N			-146,981,749.95
7440	4251	D	E				F		DISC						E			N			-34,432,074.95
7440	4801	C	E												E			N			2,096,248,571.85
7440	4871	D	E												E			N			-3,271,710.94
7440	4901	C	E												E			N			15,866,999.06
															Line Number Total:						1,927,430,035.07
8693	4802	D	B						DISC						E			N			177,336,213.99
8693	4802	C	E						DISC						E			N			315,447,566.87
8693	4902	C	E						DISC						E			N			56,076,401.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						548,860,182.16
8800	4222	D	B				F		DISC						E			N			259,251.98
8800	4222	D	E				F		DISC						E			N			-989,738.65
															Line Number Total:						-730,486.67
8840	4252	D	E				X		DISC						E			N			-6,109,311.50
8896	4222	D	B				F		DISC						E			N			-259,251.98
8896	4222	D	E				F		DISC						E			N			989,738.65
8896	4252	D	E				X		DISC						E			N			6,109,311.50
															Line Number Total:						6,839,798.17
9000	4222	D	B				F		DISC						E			N			259,251.98
9000	4222	D	E				F		DISC						E			N			-989,738.65
9000	4252	D	E				X		DISC						E			N			-6,109,311.50
9000	4802	D	B						DISC						E			N			177,336,213.99
9000	4802	C	E						DISC						E			N			315,447,566.87
9000	4902	C	E						DISC						E			N			56,076,401.30
															Line Number Total:						542,020,383.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			548,852,003.60
1000	4802	C	E						DISC						U			Y			2,723,052.02
1000	4901	C	E												U			Y			39,523,769.87
1000	4902	C	E						DISC						U			Y			197,731,538.95
															Line Number Total:						788,830,364.44
2398	4510	C	E			A									U		X	Y			-650,815,882.14
2398	4610	D	E												U		X	Y			442,290,417.36
2398	4700	C	E												U		X	Y			-36,370,483.92
															Line Number Total:						-244,895,948.70
4000	4119	D	E	P	108199				DISC				X		U			Y	1		998,738,830.00
6800	4222	D	E				F		DISC						U			Y			33,266.76
6810	4221	D	E				F		DISC						U			Y			16,139,598.17
6810	4251	D	E				F		DISC						U			Y			18,814,618.21
															Line Number Total:						34,954,216.38
7320	4802	C	E						DISC						U			Y			-2,723,052.02
7320	4902	C	E						DISC						U			Y			-197,731,538.95
															Line Number Total:						-200,454,590.97
7440	4221	D	E				F		DISC						U			Y			-16,139,598.17
7440	4251	D	E				F		DISC						U			Y			-18,814,618.21
7440	4801	C	E												U			Y			548,852,003.60
7440	4901	C	E												U			Y			39,523,769.87
															Line Number Total:						553,421,557.09
8690	4802	C	E						DISC						U			Y			2,723,052.02
8690	4902	C	E						DISC						U			Y			197,731,538.95
															Line Number Total:						200,454,590.97
8800	4222	D	E				F		DISC						U			Y			-33,266.76
9000	4222	D	E				F		DISC						U			Y			-33,266.76
9000	4802	C	E						DISC						U			Y			2,723,052.02

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			197,731,538.95
															Line Number Total:						200,421,324.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-381,990,027.31
1000	4801	C	E												U			N			340,020,848.89
1000	4802	C	B						DISC	BAL					U			N			-24,209,072.79
1000	4802	C	E						DISC	BAL					U			N			31,213,705.44
1000	4901	C	B												U			N			-8,540,731.22
1000	4901	C	E												U			N			1,564,563.92
1000	4902	C	E						DISC	BAL					U			N			58,992,626.30
															Line Number Total:						17,051,913.23
2140	4201	D	B												U			N			603,110,881.67
2140	4221	D	B				F		DISC						U			N			10,406,500.14
2140	4222	D	B				F		DISC						U			N			5,947,887.37
2140	4251	D	B				F		DISC						U			N			2,939,736.72
2140	4801	C	B												U			N			-381,990,027.31
2140	4802	C	B						DISC	BAL					U			N			-24,209,072.79
2140	4901	C	B												U			N			-8,540,731.22
															Line Number Total:						207,665,174.58
2210	4871	D	E												U			N			1,615,288.91
2440	4510	C	E			A									U		X	N			209,489,617.54
2440	4610	C	E												U		X	N			271,440,692.13
2440	4700	C	E												U		X	N			9,905,423.55
															Line Number Total:						490,835,733.22
4000	4119	D	E	P	108199				DISC				X		U			N	1		296,782,740.00
6800	4222	D	B				F		DISC						U			N			-5,947,887.37
6800	4222	D	E				F		DISC						U			N			6,408,179.29
6800	4252	D	E				F		DISC						U			N			1,285,607.91
															Line Number Total:						1,745,899.83
6810	4221	D	B				F		DISC						U			N			-10,406,500.14
6810	4221	D	E				F		DISC						U			N			7,770,308.54
6810	4251	D	B				F		DISC						U			N			-2,939,736.72
6810	4251	D	E				F		DISC						U			N			5,654,471.45
															Line Number Total:						78,543.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-10,406,500.14
7240	4251	D	B				F		DISC						U			N			-2,939,736.72
7240	4801	C	B												U			N			381,990,027.31
7240	4901	C	B												U			N			8,540,731.22
															Line Number Total:						377,184,521.67
7320	4802	C	B						DISC	BAL					U			N			24,209,072.79
7320	4802	C	E						DISC	BAL					U			N			-31,213,705.44
7320	4902	C	E						DISC	BAL					U			N			-58,992,626.30
															Line Number Total:						-65,997,258.95
7440	4221	D	E				F		DISC						U			N			-7,770,308.54
7440	4251	D	E				F		DISC						U			N			-5,654,471.45
7440	4801	C	E												U			N			340,020,848.89
7440	4871	D	E												U			N			-1,615,288.91
7440	4901	C	E												U			N			1,564,563.92
															Line Number Total:						326,545,343.91
8693	4802	C	B						DISC	BAL					U			N			-24,209,072.79
8693	4802	C	E						DISC	BAL					U			N			31,213,705.44
8693	4902	C	E						DISC	BAL					U			N			58,992,626.30
															Line Number Total:						65,997,258.95
8800	4222	D	B				F		DISC						U			N			5,947,887.37
8800	4222	D	E				F		DISC						U			N			-6,408,179.29
8800	4252	D	E				F		DISC						U			N			-1,285,607.91
															Line Number Total:						-1,745,899.83
9000	4222	D	B				F		DISC						U			N			5,947,887.37
9000	4222	D	E				F		DISC						U			N			-6,408,179.29
9000	4252	D	E				F		DISC						U			N			-1,285,607.91
9000	4802	C	B						DISC	BAL					U			N			-24,209,072.79
9000	4802	C	E						DISC	BAL					U			N			31,213,705.44
9000	4902	C	E						DISC	BAL					U			N			58,992,626.30
															Line Number Total:						64,251,359.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-451,692.55
1000	4801	C	E												U			N			522,725.89
1000	4802	C	B						MAND	BAL					U			N			-59,960.75
1000	4802	C	E						DISC	BAL					U			N			84,491.21
1000	4901	C	B												U			N			-42,490.47
1000	4901	C	E												U			N			15,792.85
1000	4902	C	E						MAND	BAL					U			N			99,852.28
															Line Number Total:						168,718.46
2140	4201	D	B												U			N			2,776,281.40
2140	4801	C	B												U			N			-451,692.55
2140	4802	C	B						MAND	BAL					U			N			-59,960.75
2140	4901	C	B												U			N			-42,490.47
															Line Number Total:						2,222,137.63
2210	4871	D	E												U			N			21,983.19
2440	4510	C	E			A									U		X	N			250,000.00
2440	4510	C	E			S									U			N			946,402.36
2440	4610	C	E												U		X	N			931,409.76
2440	4700	C	E												U		X	N			68,862.00
															Line Number Total:						2,196,674.12
6020	4114	D	E	P	99502				MAND						U			N	2		121,271.76
7240	4801	C	B												U			N			451,692.55
7240	4901	C	B												U			N			42,490.47
															Line Number Total:						494,183.02
7320	4802	C	B						MAND	BAL					U			N			59,960.75
7320	4802	C	E						DISC	BAL					U			N			-84,491.21
7320	4902	C	E						MAND	BAL					U			N			-99,852.28
															Line Number Total:						-124,382.74
7440	4801	C	E												U			N			522,725.89
7440	4871	D	E												U			N			-21,983.19
7440	4901	C	E												U			N			15,792.85

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						516,535.55
8693	4802	C	E						DISC	BAL					U			N			84,491.21
8698	4802	C	B						MAND	BAL					U			N			-59,960.75
8698	4902	C	E						MAND	BAL					U			N			99,852.28
															Line Number Total:						39,891.53
9000	4802	C	B						MAND	BAL					U			N			-59,960.75
9000	4802	C	E						DISC	BAL					U			N			84,491.21
9000	4902	C	E						MAND	BAL					U			N			99,852.28
															Line Number Total:						124,382.74

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -00 /01 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			345,777.42
7240	4901	C	B												E			N			36,762.69
															Line Number Total:						382,540.11
7320	4802	D	B						MAND						E			N			-17,940.15
7320	4802	D	E						MAND						E			N			17,940.15
7320	4902	C	E						MAND						E			N			-571.95
															Line Number Total:						-571.95
7340	4801	C	B												E			N			-345,777.42
7340	4801	C	E												E			N			381,968.16
7340	4802	D	B						MAND						E			N			17,940.15
7340	4802	D	E						MAND						E			N			-17,940.15
7340	4871	D	E												E			N			-3.34
7340	4901	C	B												E			N			-36,762.69
7340	4902	C	E						MAND						E			N			571.95
															Line Number Total:						-3.34
7440	4801	C	E												E			N			381,968.16
7440	4871	D	E												E			N			-3.34
															Line Number Total:						381,964.82
8698	4802	D	B						MAND						E			N			17,940.15
8698	4802	D	E						MAND						E			N			-17,940.15
8698	4902	C	E						MAND						E			N			571.95
															Line Number Total:						571.95
9000	4802	D	B						MAND						E			N			17,940.15
9000	4802	D	E						MAND						E			N			-17,940.15
9000	4902	C	E						MAND						E			N			571.95
															Line Number Total:						571.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /02 -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,820,880.44
7240	4901	C	B												E			N			79,816.53
															Line Number Total:						4,900,696.97
7320	4802	D	B						DISC						E			N			-2,273,556.15
7320	4802	D	E						DISC						E			N			2,145,982.77
7320	4902	C	E						DISC						E			N			-29,531.21
															Line Number Total:						-157,104.59
7340	4801	C	B												E			N			-4,820,880.44
7340	4801	C	E												E			N			4,739,185.95
7340	4802	D	B						DISC						E			N			2,273,556.15
7340	4802	D	E						DISC						E			N			-2,145,982.77
7340	4871	D	E												E			N			-4,923.47
7340	4901	C	B												E			N			-79,816.53
7340	4901	C	E												E			N			4,406.43
7340	4902	C	E						DISC						E			N			29,531.21
															Line Number Total:						-4,923.47
7440	4801	C	E												E			N			4,739,185.95
7440	4871	D	E												E			N			-4,923.47
7440	4901	C	E												E			N			4,406.43
															Line Number Total:						4,738,668.91
8693	4802	D	B						DISC						E			N			2,273,556.15
8693	4802	D	E						DISC						E			N			-2,145,982.77
8693	4902	C	E						DISC						E			N			29,531.21
															Line Number Total:						157,104.59
9000	4802	D	B						DISC						E			N			2,273,556.15
9000	4802	D	E						DISC						E			N			-2,145,982.77
9000	4902	C	E						DISC						E			N			29,531.21
															Line Number Total:						157,104.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /03 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			357,521.06
7240	4901	C	B												E			N			18,329.97
															Line Number Total:						375,851.03
7320	4902	C	E						MAND						E			N			-2,442.02
7340	4801	C	B												E			N			-357,521.06
7340	4801	C	E												E			N			373,427.01
7340	4901	C	B												E			N			-18,329.97
7340	4902	C	E						MAND						E			N			2,442.02
															Line Number Total:						18.00
7440	4801	C	E												E			N			373,427.01
8698	4902	C	E						MAND						E			N			2,442.02
9000	4902	C	E						MAND						E			N			2,442.02

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /03 -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,063,083.20
7240	4901	C	B												E			N			359,754.50
															Line Number Total:						6,422,837.70
7320	4802	C	B						DISC						E			N			62,764.75
7320	4802	C	E						DISC						E			N			-1,054,351.15
7320	4902	C	E						DISC						E			N			-1,035,799.75
															Line Number Total:						-2,027,386.15
7340	4801	C	B												E			N			-6,063,083.20
7340	4801	C	E												E			N			4,385,624.05
7340	4802	C	B						DISC						E			N			-62,764.75
7340	4802	C	E						DISC						E			N			1,054,351.15
7340	4871	D	E												E			N			-7,003.60
7340	4901	C	B												E			N			-359,754.50
7340	4901	C	E												E			N			9,827.50
7340	4902	C	E						DISC						E			N			1,035,799.75
															Line Number Total:						-7,003.60
7440	4801	C	E												E			N			4,385,624.05
7440	4871	D	E												E			N			-7,003.60
7440	4901	C	E												E			N			9,827.50
															Line Number Total:						4,388,447.95
8693	4802	C	B						DISC						E			N			-62,764.75
8693	4802	C	E						DISC						E			N			1,054,351.15
8693	4902	C	E						DISC						E			N			1,035,799.75
															Line Number Total:						2,027,386.15
9000	4802	C	B						DISC						E			N			-62,764.75
9000	4802	C	E						DISC						E			N			1,054,351.15
9000	4902	C	E						DISC						E			N			1,035,799.75
															Line Number Total:						2,027,386.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /04 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			72,055.49
7240	4901	C	B												E			N			5,454.14
															Line Number Total:						77,509.63
7320	4802	D	B						DISC						E			N			-3,355.16
7320	4802	C	E						MAND						E			N			-1,355.64
7320	4902	C	E						MAND						E			N			-17,257.43
															Line Number Total:						-21,968.23
7340	4801	C	B												E			N			-72,055.49
7340	4801	C	E												E			N			55,541.40
7340	4802	D	B						DISC						E			N			3,355.16
7340	4802	C	E						MAND						E			N			1,355.64
7340	4871	D	E												E			N			-1,897.45
7340	4901	C	B												E			N			-5,454.14
7340	4902	C	E						MAND						E			N			17,257.43
															Line Number Total:						-1,897.45
7440	4801	C	E												E			N			55,541.40
7440	4871	D	E												E			N			-1,897.45
															Line Number Total:						53,643.95
8693	4802	D	B						DISC						E			N			3,355.16
8698	4802	C	E						MAND						E			N			1,355.64
8698	4902	C	E						MAND						E			N			17,257.43
															Line Number Total:						18,613.07
9000	4802	D	B						DISC						E			N			3,355.16
9000	4802	C	E						MAND						E			N			1,355.64
9000	4902	C	E						MAND						E			N			17,257.43
															Line Number Total:						21,968.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /04 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,524,448.11
7240	4901	C	B												E			N			953,769.82
															Line Number Total:						41,478,217.93
7320	4802	C	B						DISC						E			N			4,902,607.92
7320	4802	C	E						DISC						E			N			-13,924,789.73
7320	4902	C	E						DISC						E			N			-6,797,714.99
															Line Number Total:						-15,819,896.80
7340	4801	C	B												E			N			-40,524,448.11
7340	4801	C	E												E			N			25,615,248.57
7340	4802	C	B						DISC						E			N			-4,902,607.92
7340	4802	C	E						DISC						E			N			13,924,789.73
7340	4901	C	B												E			N			-953,769.82
7340	4901	C	E												E			N			57,354.84
7340	4902	C	E						DISC						E			N			6,797,714.99
															Line Number Total:						14,282.28
7440	4801	C	E												E			N			25,615,248.57
7440	4901	C	E												E			N			57,354.84
															Line Number Total:						25,672,603.41
8693	4802	C	B						DISC						E			N			-4,902,607.92
8693	4802	C	E						DISC						E			N			13,924,789.73
8693	4902	C	E						DISC						E			N			6,797,714.99
															Line Number Total:						15,819,896.80
9000	4802	C	B						DISC						E			N			-4,902,607.92
9000	4802	C	E						DISC						E			N			13,924,789.73
9000	4902	C	E						DISC						E			N			6,797,714.99
															Line Number Total:						15,819,896.80

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /05 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-15,583.99
1000	4801	C	E												U			Y			17,321.25
1000	4802	C	B						DISC						U			Y			-1,920.56
1000	4802	C	E						DISC						U			Y			1,422.94
1000	4901	C	B												U			Y			-2,186.89
1000	4902	C	E						MAND						U			Y			1,112.58
															Line Number Total:						165.33
2140	4201	D	B												U			Y			357,896.89
2140	4801	C	B												U			Y			-15,583.99
2140	4802	C	B						DISC						U			Y			-1,920.56
2140	4901	C	B												U			Y			-2,186.89
															Line Number Total:						338,205.45
2398	4610	C	E												U		X	Y			-338,040.12
7240	4801	C	B												U			Y			15,583.99
7240	4901	C	B												U			Y			2,186.89
															Line Number Total:						17,770.88
7320	4802	C	B						DISC						U			Y			1,920.56
7320	4802	C	E						DISC						U			Y			-1,422.94
7320	4902	C	E						MAND						U			Y			-1,112.58
															Line Number Total:						-614.96
7440	4801	C	E												U			Y			17,321.25
8693	4802	C	B						DISC						U			Y			-1,920.56
8693	4802	C	E						DISC						U			Y			1,422.94
															Line Number Total:						-497.62
8698	4902	C	E						MAND						U			Y			1,112.58
9000	4802	C	B						DISC						U			Y			-1,920.56
9000	4802	C	E						DISC						U			Y			1,422.94
9000	4902	C	E						MAND						U			Y			1,112.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /05 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	614.96

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-47,536,836.48
1000	4801	D	E												U			Y			-953,921.79
1000	4802	C	B						DISC						U			Y			-12,373,044.61
1000	4802	C	E						DISC						U			Y			52,707,373.48
1000	4901	C	B												U			Y			-2,443,534.13
1000	4901	C	E												U			Y			146,380.13
1000	4902	C	E						DISC						U			Y			12,114,737.51
															Line Number Total:						1,661,154.11
2140	4201	D	B												U			Y			70,639,487.79
2140	4801	C	B												U			Y			-47,536,836.48
2140	4802	C	B						DISC						U			Y			-12,373,044.61
2140	4901	C	B												U			Y			-2,443,534.13
															Line Number Total:						8,286,072.57
2210	4871	D	E												U			Y			35,226.45
2398	4610	C	E												U		X	Y			-6,660,144.91
7240	4801	C	B												U			Y			47,536,836.48
7240	4901	C	B												U			Y			2,443,534.13
															Line Number Total:						49,980,370.61
7320	4802	C	B						DISC						U			Y			12,373,044.61
7320	4802	C	E						DISC						U			Y			-52,707,373.48
7320	4902	C	E						DISC						U			Y			-12,114,737.51
															Line Number Total:						-52,449,066.38
7440	4801	D	E												U			Y			-953,921.79
7440	4871	D	E												U			Y			-35,226.45
7440	4901	C	E												U			Y			146,380.13
															Line Number Total:						-842,768.11
8693	4802	C	B						DISC						U			Y			-12,373,044.61
8693	4802	C	E						DISC						U			Y			52,707,373.48
8693	4902	C	E						DISC						U			Y			12,114,737.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						52,449,066.38
9000	4802	C	B						DISC						U			Y			-12,373,044.61
9000	4802	C	E						DISC						U			Y			52,707,373.48
9000	4902	C	E						DISC						U			Y			12,114,737.51
															Line Number Total:						52,449,066.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /06 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,191.25
1000	4801	C	E												U			N			15,577.27
1000	4901	C	B												U			N			-4,372.04
1000	4902	C	E						DISC						U			N			53,196.30
															Line Number Total:						35,210.28
2140	4201	D	B												U			N			857,925.52
2140	4801	C	B												U			N			-29,191.25
2140	4901	C	B												U			N			-4,372.04
															Line Number Total:						824,362.23
2210	4871	D	E												U			N			14.40
2440	4610	C	E												U		X	N			789,166.35
7240	4801	C	B												U			N			29,191.25
7240	4901	C	B												U			N			4,372.04
															Line Number Total:						33,563.29
7320	4902	C	E						DISC						U			N			-53,196.30
7440	4801	C	E												U			N			15,577.27
7440	4871	D	E												U			N			-14.40
															Line Number Total:						15,562.87
8693	4902	C	E						DISC						U			N			53,196.30
9000	4902	C	E						DISC						U			N			53,196.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /06 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			20,845,812.48
1000	4802	C	E						MAND						U			N			1,699,677.14
1000	4901	C	E												U			N			749,062.00
1000	4902	C	E						DISC						U			N			6,134,111.51
															Line Number Total:						29,428,663.13
2440	4610	C	E												U		X	N			25,816,938.87
4000	4119	D	E	P	108447				DISC				X		U			N	1		55,245,602.00
7320	4802	C	E						MAND						U			N			-1,699,677.14
7320	4902	C	E						DISC						U			N			-6,134,111.51
															Line Number Total:						-7,833,788.65
7440	4801	C	E												U			N			20,845,812.48
7440	4901	C	E												U			N			749,062.00
															Line Number Total:						21,594,874.48
8690	4902	C	E						DISC						U			N			6,134,111.51
8697	4802	C	E						MAND						U			N			1,699,677.14
9000	4802	C	E						MAND						U			N			1,699,677.14
9000	4902	C	E						DISC						U			N			6,134,111.51
															Line Number Total:						7,833,788.65

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /07 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			1,250.00
2440	4510	C	E			A									U		X	N			800,000.00
2440	4610	D	E												U		X	N			-1,250.00
															Line Number Total:						798,750.00
7320	4902	C	E						DISC						U			N			-1,250.00
8690	4902	C	E						DISC						U			N			1,250.00
9000	4902	C	E						DISC						U			N			1,250.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -99 /00 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,736.85
7320	4802	D	B						MAND						E			N			-75,736.85
7320	4802	D	E						MAND						E			N			75,736.85
															Line Number Total:						0.00
7340	4801	C	B												E			N			-75,736.85
7340	4801	C	E												E			N			75,736.85
7340	4802	D	B						MAND						E			N			75,736.85
7340	4802	D	E						MAND						E			N			-75,736.85
															Line Number Total:						0.00
7440	4801	C	E												E			N			75,736.85
8698	4802	D	B						MAND						E			N			75,736.85
8698	4802	D	E						MAND						E			N			-75,736.85
															Line Number Total:						0.00
9000	4802	D	B						MAND						E			N			75,736.85
9000	4802	D	E						MAND						E			N			-75,736.85
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -99 /00 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-20-0943

1000	Total new obligations	837,177,438.98
2140	Unobligated balance carried forward, start of year	219,335,952.46
2210	Resources available from recoveries of prior year obligations	1,672,512.95
2398	Unobligated balance expiring or withdrawn	-251,894,133.73
2440	Unobligated balance carried forward, end of year	520,437,262.56
4000	Appropriation	1,350,767,172.00
6020	Appropriation (special fund)	121,271.76
6800	Offsetting collections (cash)	1,779,166.59
6810	Change in uncollected customer payments from Federal sources (unexpired)	35,032,759.51
7240	Obligated balance, start of year	3,705,274,796.29
7320	Total outlays (gross)	-1,222,845,322.78
7340	Adjustments in expired accounts (net)	2,136,595.35
7410	Change in uncollected customer payments from Federal sources (expired)	10,323,122.63
7440	Obligated balance, end of year	3,295,361,358.01
8690	Outlays from new discretionary authority	206,589,952.48
8693	Outlays from discretionary balances	1,014,486,655.93
8697	Outlays from new mandatory authority	1,699,677.14
8698	Outlays from mandatory balances	69,037.23
8800	Federal sources	-3,570,957.55
8840	Non-Federal sources	-8,663,527.24
8896	Portion of offsetting collections (cash) credited to expired accounts	10,455,318.20
9000	Outlays	1,210,610,837.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,329,066.27
7240	4251	D	B				F		DISC						E			N			-1,237,405.59
7240	4801	C	B												E			N			13,288,476.17
7240	4901	C	B												E			N			2,460,291.34
															Line Number Total:						10,182,295.65
7320	4802	C	B						DISC						E			N			509,281.54
7320	4802	C	E						DISC						E			N			-323,119.95
7320	4902	C	E						DISC						E			N			-810,171.57
															Line Number Total:						-624,009.98
7340	4801	C	B												E			N			-13,288,476.17
7340	4801	C	E												E			N			14,970,513.77
7340	4802	C	B						DISC						E			N			-509,281.54
7340	4802	C	E						DISC						E			N			323,119.95
7340	4871	D	E												E			N			-68,316.24
7340	4901	C	B												E			N			-2,460,291.34
7340	4901	C	E												E			N			162,621.53
7340	4902	C	E						DISC						E			N			810,171.57
															Line Number Total:						-59,938.47
7410	4221	D	B				F		DISC						E			N			4,329,066.27
7410	4221	D	E				F		DISC						E			N			-3,840,710.66
7410	4251	D	B				F		DISC						E			N			1,237,405.59
7410	4251	D	E				F		DISC						E			N			-1,505,903.69
															Line Number Total:						219,857.51
7440	4221	D	E				F		DISC						E			N			-3,840,710.66
7440	4251	D	E				F		DISC						E			N			-1,505,903.69
7440	4801	C	E												E			N			14,970,513.77
7440	4871	D	E												E			N			-68,316.24
7440	4901	C	E												E			N			162,621.53
															Line Number Total:						9,718,204.71
8693	4802	C	B						DISC						E			N			-509,281.54
8693	4802	C	E						DISC						E			N			323,119.95
8693	4902	C	E						DISC						E			N			810,171.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						624,009.98
8800	4222	D	B				F		DISC						E			N			2,903.53
8800	4222	D	E				F		DISC						E			N			-158,787.79
8800	4252	D	E				F		DISC						E			N			-48,028.74
															Line Number Total:						-203,913.00
8896	4222	D	B				F		DISC						E			N			-2,903.53
8896	4222	D	E				F		DISC						E			N			158,787.79
8896	4252	D	E				F		DISC						E			N			48,028.74
															Line Number Total:						203,913.00
9000	4222	D	B				F		DISC						E			N			2,903.53
9000	4222	D	E				F		DISC						E			N			-158,787.79
9000	4252	D	E				F		DISC						E			N			-48,028.74
9000	4802	C	B						DISC						E			N			-509,281.54
9000	4802	C	E						DISC						E			N			323,119.95
9000	4902	C	E						DISC						E			N			810,171.57
															Line Number Total:						420,096.98

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05 -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,126,961.38
1000	4801	D	E												U			Y			-957,848.66
1000	4802	D	E						DISC						U			Y			-249.30
1000	4901	C	E												U			Y			1,490,136.22
1000	4902	C	E						DISC						U			Y			6,867,498.21
															Line Number Total:						8,526,497.85
2398	4610	C	E												U		X	Y			-10,994,901.05
2398	4700	C	E												U		X	Y			-14,017.48
															Line Number Total:						-11,008,918.53
4000	4119	D	E	P	108309				DISC				X		U			Y	1		18,408,455.00
6810	4221	D	E				F		DISC						U			Y			87,701.18
6810	4251	D	E				F		DISC						U			Y			1,039,260.20
															Line Number Total:						1,126,961.38
7320	4802	D	E						DISC						U			Y			249.30
7320	4902	C	E						DISC						U			Y			-6,867,498.21
															Line Number Total:						-6,867,248.91
7440	4221	D	E				F		DISC						U			Y			-87,701.18
7440	4251	D	E				F		DISC						U			Y			-1,039,260.20
7440	4801	C	E												U			Y			1,126,961.38
7440	4801	D	E												U			Y			-957,848.66
7440	4901	C	E												U			Y			1,490,136.22
															Line Number Total:						532,287.56
8690	4802	D	E						DISC						U			Y			-249.30
8690	4902	C	E						DISC						U			Y			6,867,498.21
															Line Number Total:						6,867,248.91
9000	4802	D	E						DISC						U			Y			-249.30
9000	4902	C	E						DISC						U			Y			6,867,498.21
															Line Number Total:						6,867,248.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05 -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-20-0944

1000	Total new obligations	8,526,497.85
2398	Unobligated balance expiring or withdrawn	-11,008,918.53
4000	Appropriation	18,408,455.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,126,961.38
7240	Obligated balance, start of year	10,182,295.65
7320	Total outlays (gross)	-7,491,258.89
7340	Adjustments in expired accounts (net)	-59,938.47
7410	Change in uncollected customer payments from Federal sources (expired)	219,857.51
7440	Obligated balance, end of year	10,250,492.27
8690	Outlays from new discretionary authority	6,867,248.91
8693	Outlays from discretionary balances	624,009.98
8800	Federal sources	-203,913.00
8896	Portion of offsetting collections (cash) credited to expired accounts	203,913.00
9000	Outlays	7,287,345.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /01 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-398,707.35
7240	4251	D	B				F		DISC						E			N			-2,075.03
7240	4801	C	B												E			N			5,722,945.39
7240	4901	C	B												E			N			26,815.89
															Line Number Total:						5,348,978.90
7320	4802	D	B						DISC						E			N			-4,667,290.70
7320	4802	D	E						DISC						E			N			4,603,857.78
7320	4902	C	E						DISC						E			N			-83,775.45
															Line Number Total:						-147,208.37
7340	4801	C	B												E			N			-5,722,945.39
7340	4801	C	E												E			N			5,602,552.91
7340	4802	D	B						DISC						E			N			4,667,290.70
7340	4802	D	E						DISC						E			N			-4,603,857.78
7340	4871	D	E												E			N			-2,190.39
7340	4901	C	B												E			N			-26,815.89
7340	4902	C	E						DISC						E			N			83,775.45
															Line Number Total:						-2,190.39
7410	4221	D	B				F		DISC						E			N			398,707.35
7410	4221	D	E				F		DISC						E			N			-273,614.55
7410	4251	D	B				F		DISC						E			N			2,075.03
7410	4251	D	E				F		DISC						E			N			-127,167.83
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-273,614.55
7440	4251	D	E				F		DISC						E			N			-127,167.83
7440	4801	C	E												E			N			5,602,552.91
7440	4871	D	E												E			N			-2,190.39
															Line Number Total:						5,199,580.14
8693	4802	D	B						DISC						E			N			4,667,290.70
8693	4802	D	E						DISC						E			N			-4,603,857.78
8693	4902	C	E						DISC						E			N			83,775.45
															Line Number Total:						147,208.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /01 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			0.06
8800	4222	D	E				F		DISC						E			N			-0.06
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-0.06
8896	4222	D	E				F		DISC						E			N			0.06
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			0.06
9000	4222	D	E				F		DISC						E			N			-0.06
9000	4802	D	B						DISC						E			N			4,667,290.70
9000	4802	D	E						DISC						E			N			-4,603,857.78
9000	4902	C	E						DISC						E			N			83,775.45
															Line Number Total:						147,208.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,795,767.05
7240	4251	D	B				F		DISC						E			N			-531,151.15
7240	4801	C	B												E			N			7,845,375.12
7240	4901	C	B												E			N			44,541.15
															Line Number Total:						1,562,998.07
7320	4802	C	B						DISC						E			N			366,671.75
7320	4802	C	E						DISC						E			N			-476,070.70
7320	4902	C	E						DISC						E			N			-2,955,364.64
															Line Number Total:						-3,064,763.59
7340	4801	C	B												E			N			-7,845,375.12
7340	4801	C	E												E			N			4,825,152.69
7340	4802	C	B						DISC						E			N			-366,671.75
7340	4802	C	E						DISC						E			N			476,070.70
7340	4871	D	E												E			N			-2,426.12
7340	4901	C	B												E			N			-44,541.15
7340	4902	C	E						DISC						E			N			2,955,364.64
															Line Number Total:						-2,426.11
7410	4221	D	B				F		DISC						E			N			5,795,767.05
7410	4221	D	E				F		DISC						E			N			-3,111,720.37
7410	4251	D	B				F		DISC						E			N			531,151.15
7410	4251	D	E				F		DISC						E			N			-3,215,197.83
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-3,111,720.37
7440	4251	D	E				F		DISC						E			N			-3,215,197.83
7440	4801	C	E												E			N			4,825,152.69
7440	4871	D	E												E			N			-2,426.12
															Line Number Total:						-1,504,191.63
8693	4802	C	B						DISC						E			N			-366,671.75
8693	4802	C	E						DISC						E			N			476,070.70
8693	4902	C	E						DISC						E			N			2,955,364.64
															Line Number Total:						3,064,763.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-366,671.75
9000	4802	C	E						DISC						E			N			476,070.70
9000	4902	C	E						DISC						E			N			2,955,364.64
															Line Number Total:						3,064,763.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,555,356.94
7240	4251	D	B				F		DISC						E			N			-366,764.40
7240	4801	C	B												E			N			16,620,320.35
7240	4901	C	B												E			N			389,183.13
															Line Number Total:						12,087,382.14
7320	4802	C	B						DISC						E			N			954,135.00
7320	4802	C	E						DISC						E			N			-4,395,939.86
7320	4902	C	E						DISC						E			N			-1,245,098.90
															Line Number Total:						-4,686,903.76
7340	4801	C	B												E			N			-16,620,320.35
7340	4801	C	E												E			N			12,322,846.59
7340	4802	C	B						DISC						E			N			-954,135.00
7340	4802	C	E						DISC						E			N			4,395,939.86
7340	4871	D	E												E			N			-506.16
7340	4901	C	B												E			N			-389,183.13
7340	4902	C	E						DISC						E			N			1,245,098.90
															Line Number Total:						-259.29
7410	4221	D	B				F		DISC						E			N			4,555,356.94
7410	4221	D	E				F		DISC						E			N			-4,107,590.11
7410	4251	D	B				F		DISC						E			N			366,764.40
7410	4251	D	E				F		DISC						E			N			-814,531.23
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-4,107,590.11
7440	4251	D	E				F		DISC						E			N			-814,531.23
7440	4801	C	E												E			N			12,322,846.59
7440	4871	D	E												E			N			-506.16
															Line Number Total:						7,400,219.09
8693	4802	C	B						DISC						E			N			-954,135.00
8693	4802	C	E						DISC						E			N			4,395,939.86
8693	4902	C	E						DISC						E			N			1,245,098.90
															Line Number Total:						4,686,903.76

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-954,135.00
9000	4802	C	E						DISC						E			N			4,395,939.86
9000	4902	C	E						DISC						E			N			1,245,098.90
															Line Number Total:						4,686,903.76

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /04 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-39.42
7240	4251	C	B				F		DISC						E			N			39.42
7240	4801	C	B												E			N			39.42
															Line Number Total:						39.42
7320	4902	C	E						DISC						E			N			-161,111.03
7340	4801	C	B												E			N			-39.42
7340	4801	D	E												E			N			-161,071.61
7340	4902	C	E						DISC						E			N			161,111.03
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			39.42
7410	4221	C	E				F		DISC						E			N			161,071.61
7410	4251	C	B				F		DISC						E			N			-39.42
7410	4251	D	E				F		DISC						E			N			-161,071.61
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			161,071.61
7440	4251	D	E				F		DISC						E			N			-161,071.61
7440	4801	D	E												E			N			-161,071.61
															Line Number Total:						-161,071.61
8693	4902	C	E						DISC						E			N			161,111.03
9000	4902	C	E						DISC						E			N			161,111.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /04 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-20-8252

7240	Obligated balance, start of year	18,999,398.53
7320	Total outlays (gross)	-8,059,986.75
7340	Adjustments in expired accounts (net)	-4,875.79
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	10,934,535.99
8693	Outlays from discretionary balances	8,059,986.75
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	8,059,986.75

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,668.49
7240	4251	D	B				F		DISC						E			N			-140,964.95
7240	4801	C	B												E			N			2,872,458.48
7240	4901	C	B												E			N			254,014.17
															Line Number Total:						2,987,176.19
7320	4802	D	B						DISC						E			N			-580,378.98
7320	4802	D	E						DISC						E			N			580,684.86
7320	4902	C	E						DISC						E			N			-70,340.63
															Line Number Total:						-70,034.75
7340	4801	C	B												E			N			-2,872,458.48
7340	4801	C	E												E			N			2,872,888.02
7340	4802	D	B						DISC						E			N			580,378.98
7340	4802	D	E						DISC						E			N			-580,684.86
7340	4901	C	B												E			N			-254,014.17
7340	4901	C	E												E			N			231,389.13
7340	4902	C	E						DISC						E			N			70,340.63
															Line Number Total:						47,839.25
7410	4221	C	B				F		DISC						E			N			-1,668.49
7410	4221	C	E				F		DISC						E			N			1,736.45
7410	4251	D	B				F		DISC						E			N			140,964.95
7410	4251	D	E				F		DISC						E			N			-141,032.91
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			1,736.45
7440	4251	D	E				F		DISC						E			N			-141,032.91
7440	4801	C	E												E			N			2,872,888.02
7440	4901	C	E												E			N			231,389.13
															Line Number Total:						2,964,980.69
8693	4802	D	B						DISC						E			N			580,378.98
8693	4802	D	E						DISC						E			N			-580,684.86
8693	4902	C	E						DISC						E			N			70,340.63
															Line Number Total:						70,034.75

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E			N			580,378.98
9000	4802	D	E						DISC						E			N			-580,684.86
9000	4902	C	E						DISC						E			N			70,340.63
															Line Number Total:						70,034.75

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-9,115.97
7240	4251	C	B				F		DISC						E			N			94,742.76
7240	4801	C	B												E			N			229,527.42
7240	4901	C	B												E			N			18,536.68
															Line Number Total:						333,690.89
7320	4802	C	B						DISC						E			N			106,232.26
7320	4802	C	E						DISC						E			N			-95,293.49
7320	4902	C	E						DISC						E			N			-39,552.38
															Line Number Total:						-28,613.61
7340	4801	C	B												E			N			-229,527.42
7340	4801	C	E												E			N			200,913.81
7340	4802	C	B						DISC						E			N			-106,232.26
7340	4802	C	E						DISC						E			N			95,293.49
7340	4901	C	B												E			N			-18,536.68
7340	4901	C	E												E			N			18,536.68
7340	4902	C	E						DISC						E			N			39,552.38
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			9,115.97
7410	4221	D	E				F		DISC						E			N			-5,225.18
7410	4251	C	B				F		DISC						E			N			-94,742.76
7410	4251	C	E				F		DISC						E			N			90,851.97
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-5,225.18
7440	4251	C	E				F		DISC						E			N			90,851.97
7440	4801	C	E												E			N			200,913.81
7440	4901	C	E												E			N			18,536.68
															Line Number Total:						305,077.28
8693	4802	C	B						DISC						E			N			-106,232.26
8693	4802	C	E						DISC						E			N			95,293.49
8693	4902	C	E						DISC						E			N			39,552.38
															Line Number Total:						28,613.61

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-106,232.26
9000	4802	C	E						DISC						E			N			95,293.49
9000	4902	C	E						DISC						E			N			39,552.38
															Line Number Total:						28,613.61

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			8,857.33
7240	4251	D	B				F		DISC						E			N			-9,006.40
7240	4801	C	B												E			N			2,392,080.72
7240	4901	C	B												E			N			92,321.60
															Line Number Total:						2,484,253.25
7320	4802	C	B						DISC						E			N			1,073,170.61
7320	4802	C	E						DISC						E			N			-241,428.28
7320	4902	C	E						DISC						E			N			-206,418.75
															Line Number Total:						625,323.58
7340	4801	C	B												E			N			-2,392,080.72
7340	4801	C	E												E			N			2,961,451.09
7340	4802	C	B						DISC						E			N			-1,073,170.61
7340	4802	C	E						DISC						E			N			241,428.28
7340	4901	C	B												E			N			-92,321.60
7340	4901	C	E												E			N			466,275.81
7340	4902	C	E						DISC						E			N			206,418.75
															Line Number Total:						318,001.00
7410	4221	C	B				F		DISC						E			N			-8,857.33
7410	4221	C	E				F		DISC						E			N			2,883.20
7410	4251	D	B				F		DISC						E			N			9,006.40
7410	4251	D	E				F		DISC						E			N			-3,032.27
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			2,883.20
7440	4251	D	E				F		DISC						E			N			-3,032.27
7440	4801	C	E												E			N			2,961,451.09
7440	4901	C	E												E			N			466,275.81
															Line Number Total:						3,427,577.83
8693	4802	C	B						DISC						E			N			-1,073,170.61
8693	4802	C	E						DISC						E			N			241,428.28
8693	4902	C	E						DISC						E			N			206,418.75
															Line Number Total:						-625,323.58

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,073,170.61
9000	4802	C	E						DISC						E			N			241,428.28
9000	4902	C	E						DISC						E			N			206,418.75
															Line Number Total:						-625,323.58

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-180,019.61
7240	4251	D	B				F		DISC						E			N			-1,949,663.14
7240	4801	C	B												E			N			3,573,403.97
7240	4901	C	B												E			N			197,609.68
															Line Number Total:						1,641,330.90
7320	4802	C	B						DISC						E			N			647,453.36
7320	4802	C	E						DISC						E			N			-577,995.71
7320	4902	C	E						DISC						E			N			-197,405.74
															Line Number Total:						-127,948.09
7340	4801	C	B												E			N			-3,573,403.97
7340	4801	C	E												E			N			3,430,062.19
7340	4802	C	B						DISC						E			N			-647,453.36
7340	4802	C	E						DISC						E			N			577,995.71
7340	4901	C	B												E			N			-197,609.68
7340	4901	C	E												E			N			189,408.84
7340	4902	C	E						DISC						E			N			197,405.74
															Line Number Total:						-23,594.53
7410	4221	D	B				F		DISC						E			N			180,019.61
7410	4221	D	E				F		DISC						E			N			-178,566.44
7410	4251	D	B				F		DISC						E			N			1,949,663.14
7410	4251	D	E				F		DISC						E			N			-1,951,116.31
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-178,566.44
7440	4251	D	E				F		DISC						E			N			-1,951,116.31
7440	4801	C	E												E			N			3,430,062.19
7440	4901	C	E												E			N			189,408.84
															Line Number Total:						1,489,788.28
8693	4802	C	B						DISC						E			N			-647,453.36
8693	4802	C	E						DISC						E			N			577,995.71
8693	4902	C	E						DISC						E			N			197,405.74
															Line Number Total:						127,948.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-647,453.36
9000	4802	C	E						DISC						E			N			577,995.71
9000	4902	C	E						DISC						E			N			197,405.74
															Line Number Total:						127,948.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0844 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-207.46
7410	4251	D	B				F		DISC						E			N			207.46

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,833,763.13
7240	4251	D	B				F		DISC						E			N			-2,052.25
7240	4801	C	B												E			N			9,272,848.59
7240	4901	C	B												E			N			282,373.88
															Line Number Total:						7,719,407.09
7320	4802	C	B						DISC						E			N			530,353.59
7320	4802	C	E						DISC						E			N			-517,340.63
7320	4902	C	E						DISC						E			N			-1,277,207.41
															Line Number Total:						-1,264,194.45
7340	4801	C	B												E			N			-9,272,848.59
7340	4801	C	E												E			N			7,845,268.47
7340	4802	C	B						DISC						E			N			-530,353.59
7340	4802	C	E						DISC						E			N			517,340.63
7340	4901	C	B												E			N			-282,373.88
7340	4901	C	E												E			N			217,860.78
7340	4902	C	E						DISC						E			N			1,277,207.41
															Line Number Total:						-227,898.77
7410	4221	D	B				F		DISC						E			N			1,833,763.13
7410	4221	D	E				F		DISC						E			N			-1,833,246.76
7410	4251	D	B				F		DISC						E			N			2,052.25
7410	4251	D	E				F		DISC						E			N			-2,100.00
															Line Number Total:						468.62
7440	4221	D	E				F		DISC						E			N			-1,833,246.76
7440	4251	D	E				F		DISC						E			N			-2,100.00
7440	4801	C	E												E			N			7,845,268.47
7440	4901	C	E												E			N			217,860.78
															Line Number Total:						6,227,782.49
8693	4802	C	B						DISC						E			N			-530,353.59
8693	4802	C	E						DISC						E			N			517,340.63
8693	4902	C	E						DISC						E			N			1,277,207.41
															Line Number Total:						1,264,194.45

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-468.62
8896	4252	D	E				F		DISC						E			N			468.62
9000	4252	D	E				F		DISC						E			N			-468.62
9000	4802	C	B						DISC						E			N			-530,353.59
9000	4802	C	E						DISC						E			N			517,340.63
9000	4902	C	E						DISC						E			N			1,277,207.41
															Line Number Total:						1,263,725.83

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-559,266.74
7240	4801	C	B												E			N			15,624,462.25
7240	4901	C	B												E			N			47,128.35
															Line Number Total:						15,112,323.86
7320	4802	C	B						DISC						E			N			5,001,796.38
7320	4802	C	E						DISC						E			N			-4,999,468.33
7320	4902	C	E						DISC						E			N			-2,110,494.38
															Line Number Total:						-2,108,166.33
7340	4801	C	B												E			N			-15,624,462.25
7340	4801	C	E												E			N			13,516,295.92
7340	4802	C	B						DISC						E			N			-5,001,796.38
7340	4802	C	E						DISC						E			N			4,999,468.33
7340	4901	C	B												E			N			-47,128.35
7340	4901	C	E												E			N			47,128.35
7340	4902	C	E						DISC						E			N			2,110,494.38
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			559,266.74
7410	4221	D	E				F		DISC						E			N			-559,266.74
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-559,266.74
7440	4801	C	E												E			N			13,516,295.92
7440	4901	C	E												E			N			47,128.35
															Line Number Total:						13,004,157.53
8693	4802	C	B						DISC						E			N			-5,001,796.38
8693	4802	C	E						DISC						E			N			4,999,468.33
8693	4902	C	E						DISC						E			N			2,110,494.38
															Line Number Total:						2,108,166.33
9000	4802	C	B						DISC						E			N			-5,001,796.38
9000	4802	C	E						DISC						E			N			4,999,468.33
9000	4902	C	E						DISC						E			N			2,110,494.38

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,108,166.33

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,001,875.51
7240	4251	D	B				F		DISC						E			N			-1,327,642.32
7240	4801	C	B												E			N			26,778,916.30
7240	4901	C	B												E			N			660,207.25
															Line Number Total:						24,109,605.72
7320	4802	C	B						DISC						E			N			2,543,374.92
7320	4802	C	E						DISC						E			N			-2,744,198.86
7320	4802	D	E						DISC						E			N			7,479.44
7320	4902	C	E						DISC						E			N			-2,467,065.09
															Line Number Total:						-2,660,409.59
7340	4801	C	B												E			N			-26,778,916.30
7340	4801	C	E												E			N			24,242,319.85
7340	4802	C	B						DISC						E			N			-2,543,374.92
7340	4802	C	E						DISC						E			N			2,744,198.86
7340	4802	D	E						DISC						E			N			-7,479.44
7340	4901	C	B												E			N			-660,207.25
7340	4901	C	E												E			N			14,579,563.59
7340	4901	D	E												E			N			-14,015,353.17
7340	4902	C	E						DISC						E			N			2,467,065.09
															Line Number Total:						27,816.31
7410	4221	D	B				F		DISC						E			N			2,001,875.51
7410	4221	D	E				F		DISC						E			N			-1,540,487.22
7410	4251	D	B				F		DISC						E			N			1,327,642.32
7410	4251	D	E				F		DISC						E			N			-1,789,030.61
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,540,487.22
7440	4251	D	E				F		DISC						E			N			-1,789,030.61
7440	4801	C	E												E			N			24,242,319.85
7440	4901	C	E												E			N			14,579,563.59
7440	4901	D	E												E			N			-14,015,353.17
															Line Number Total:						21,477,012.44
8693	4802	C	B						DISC						E			N			-2,543,374.92
8693	4802	C	E						DISC						E			N			2,744,198.86

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-7,479.44
8693	4902	C	E						DISC						E			N			2,467,065.09
															Line Number Total:						2,660,409.59
9000	4802	C	B						DISC						E			N			-2,543,374.92
9000	4802	C	E						DISC						E			N			2,744,198.86
9000	4802	D	E						DISC						E			N			-7,479.44
9000	4902	C	E						DISC						E			N			2,467,065.09
															Line Number Total:						2,660,409.59

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-30,000.00
7240	4251	D	B				F		DISC						E			N			-312.81
7240	4801	C	B												E			N			3,299,708.88
															Line Number Total:						3,269,396.07
7320	4802	C	B						DISC						E			N			849,317.07
7320	4802	C	E						DISC						E			N			-936,090.30
7320	4902	C	E						DISC						E			N			-199,696.09
															Line Number Total:						-286,469.32
7340	4801	C	B												E			N			-3,299,708.88
7340	4801	C	E												E			N			2,868,383.22
7340	4802	C	B						DISC						E			N			-849,317.07
7340	4802	C	E						DISC						E			N			936,090.30
7340	4902	C	E						DISC						E			N			199,696.09
															Line Number Total:						-144,856.34
7410	4221	D	B				F		DISC						E			N			30,000.00
7410	4221	D	E				F		DISC						E			N			-30,000.00
7410	4251	D	B				F		DISC						E			N			312.81
7410	4251	D	E				F		DISC						E			N			-312.81
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-30,000.00
7440	4251	D	E				F		DISC						E			N			-312.81
7440	4801	C	E												E			N			2,868,383.22
															Line Number Total:						2,838,070.41
8693	4802	C	B						DISC						E			N			-849,317.07
8693	4802	C	E						DISC						E			N			936,090.30
8693	4902	C	E						DISC						E			N			199,696.09
															Line Number Total:						286,469.32
9000	4802	C	B						DISC						E			N			-849,317.07
9000	4802	C	E						DISC						E			N			936,090.30
9000	4902	C	E						DISC						E			N			199,696.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	286,469.32

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-178,577.94
7240	4251	D	B				F		DISC						E			N			-16,723.67
7240	4801	C	B												E			N			2,313,992.95
7240	4901	C	B												E			N			264,240.54
															Line Number Total:						2,382,931.88
7320	4802	C	B						DISC						E			N			375,523.93
7320	4802	C	E						DISC						E			N			-351,339.12
7320	4902	C	E						DISC						E			N			-363,861.55
															Line Number Total:						-339,676.74
7340	4801	C	B												E			N			-2,313,992.95
7340	4801	C	E												E			N			1,921,947.31
7340	4802	C	B						DISC						E			N			-375,523.93
7340	4802	C	E						DISC						E			N			351,339.12
7340	4901	C	B												E			N			-264,240.54
7340	4901	C	E												E			N			267,770.40
7340	4902	C	E						DISC						E			N			363,861.55
															Line Number Total:						-48,839.04
7410	4221	D	B				F		DISC						E			N			178,577.94
7410	4221	D	E				F		DISC						E			N			-150,981.22
7410	4251	D	B				F		DISC						E			N			16,723.67
7410	4251	D	E				F		DISC						E			N			-44,320.39
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-150,981.22
7440	4251	D	E				F		DISC						E			N			-44,320.39
7440	4801	C	E												E			N			1,921,947.31
7440	4901	C	E												E			N			267,770.40
															Line Number Total:						1,994,416.10
8693	4802	C	B						DISC						E			N			-375,523.93
8693	4802	C	E						DISC						E			N			351,339.12
8693	4902	C	E						DISC						E			N			363,861.55
															Line Number Total:						339,676.74

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-375,523.93
9000	4802	C	E						DISC						E			N			351,339.12
9000	4902	C	E						DISC						E			N			363,861.55
															Line Number Total:						339,676.74

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-627,926.66
7240	4251	D	B				F		DISC						E			N			-14,722.57
7240	4801	C	B												E			N			17,697,971.98
7240	4901	C	B												E			N			798,234.94
															Line Number Total:						17,853,557.69
7320	4802	C	B						DISC						E			N			1,857,020.80
7320	4802	C	E						DISC						E			N			-1,794,121.56
7320	4902	C	E						DISC						E			N			-781,912.18
															Line Number Total:						-719,012.94
7340	4801	C	B												E			N			-17,697,971.98
7340	4801	C	E												E			N			16,910,508.49
7340	4802	C	B						DISC						E			N			-1,857,020.80
7340	4802	C	E						DISC						E			N			1,794,121.56
7340	4901	C	B												E			N			-798,234.94
7340	4901	C	E												E			N			795,551.20
7340	4902	C	E						DISC						E			N			781,912.18
															Line Number Total:						-71,134.29
7410	4221	D	B				F		DISC						E			N			627,926.66
7410	4221	D	E				F		DISC						E			N			-597,046.53
7410	4251	D	B				F		DISC						E			N			14,722.57
7410	4251	D	E				F		DISC						E			N			-14,722.57
															Line Number Total:						30,880.13
7440	4221	D	E				F		DISC						E			N			-597,046.53
7440	4251	D	E				F		DISC						E			N			-14,722.57
7440	4801	C	E												E			N			16,910,508.49
7440	4901	C	E												E			N			795,551.20
															Line Number Total:						17,094,290.59
8693	4802	C	B						DISC						E			N			-1,857,020.80
8693	4802	C	E						DISC						E			N			1,794,121.56
8693	4902	C	E						DISC						E			N			781,912.18
															Line Number Total:						719,012.94

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,857,020.80
9000	4802	C	E						DISC						E			N			1,794,121.56
9000	4902	C	E						DISC						E			N			781,912.18
															Line Number Total:						719,012.94

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-13,008.54
7240	4251	D	B				F		DISC						E			N			-16,656.15
7240	4801	C	B												E			N			1,028,026.80
7240	4901	C	B												E			N			50,874.96
															Line Number Total:						1,049,237.07
7320	4802	C	B						DISC						E			N			430,161.62
7320	4802	C	E						DISC						E			N			-421,359.53
7320	4902	C	E						DISC						E			N			-268,918.33
															Line Number Total:						-260,116.24
7340	4801	C	B												E			N			-1,028,026.80
7340	4801	C	E												E			N			951,765.98
7340	4802	C	B						DISC						E			N			-430,161.62
7340	4802	C	E						DISC						E			N			421,359.53
7340	4901	C	B												E			N			-50,874.96
7340	4901	C	E												E			N			40,074.96
7340	4902	C	E						DISC						E			N			268,918.33
															Line Number Total:						173,055.42
7410	4221	D	B				F		DISC						E			N			13,008.54
7410	4221	D	E				F		DISC						E			N			-13,008.54
7410	4251	D	B				F		DISC						E			N			16,656.15
7410	4251	D	E				F		DISC						E			N			-16,656.15
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-13,008.54
7440	4251	D	E				F		DISC						E			N			-16,656.15
7440	4801	C	E												E			N			951,765.98
7440	4901	C	E												E			N			40,074.96
															Line Number Total:						962,176.25
8693	4802	C	B						DISC						E			N			-430,161.62
8693	4802	C	E						DISC						E			N			421,359.53
8693	4902	C	E						DISC						E			N			268,918.33
															Line Number Total:						260,116.24

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-430,161.62
9000	4802	C	E						DISC						E			N			421,359.53
9000	4902	C	E						DISC						E			N			268,918.33
															Line Number Total:						260,116.24

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			98,563.44
7240	4251	D	B				F		DISC						E			N			-142,111.08
7240	4801	C	B												E			N			4,023,103.25
7240	4901	C	B												E			N			145,961.83
															Line Number Total:						4,125,517.44
7320	4802	C	B						DISC						E			N			491,528.36
7320	4802	C	E						DISC						E			N			-364,582.49
7320	4902	C	E						DISC						E			N			-539,459.19
															Line Number Total:						-412,513.32
7340	4801	C	B												E			N			-4,023,103.25
7340	4801	C	E												E			N			3,567,613.71
7340	4802	C	B						DISC						E			N			-491,528.36
7340	4802	C	E						DISC						E			N			364,582.49
7340	4901	C	B												E			N			-145,961.83
7340	4901	C	E												E			N			163,831.86
7340	4902	C	E						DISC						E			N			539,459.19
															Line Number Total:						-25,106.19
7410	4221	C	B				F		DISC						E			N			-98,563.44
7410	4251	D	B				F		DISC						E			N			142,111.08
7410	4251	D	E				F		DISC						E			N			-142,111.08
															Line Number Total:						-98,563.44
7440	4251	D	E				F		DISC						E			N			-142,111.08
7440	4801	C	E												E			N			3,567,613.71
7440	4901	C	E												E			N			163,831.86
															Line Number Total:						3,589,334.49
8693	4802	C	B						DISC						E			N			-491,528.36
8693	4802	C	E						DISC						E			N			364,582.49
8693	4902	C	E						DISC						E			N			539,459.19
															Line Number Total:						412,513.32
9000	4802	C	B						DISC						E			N			-491,528.36
9000	4802	C	E						DISC						E			N			364,582.49

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			539,459.19
															Line Number Total:						412,513.32

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-878,337.99
7240	4251	D	B				F		DISC						E			N			-87,651.44
7240	4801	C	B												E			N			20,408,310.10
7240	4901	C	B												E			N			366,221.93
															Line Number Total:						19,808,542.60
7320	4802	C	B						DISC						E			N			855,772.77
7320	4802	C	E						DISC						E			N			-689,488.68
7320	4902	C	E						DISC						E			N			-1,046,885.87
															Line Number Total:						-880,601.78
7340	4801	C	B												E			N			-20,408,310.10
7340	4801	C	E												E			N			19,523,451.17
7340	4802	C	B						DISC						E			N			-855,772.77
7340	4802	C	E						DISC						E			N			689,488.68
7340	4901	C	B												E			N			-366,221.93
7340	4901	C	E												E			N			366,321.12
7340	4902	C	E						DISC						E			N			1,046,885.87
															Line Number Total:						-4,157.96
7410	4221	D	B				F		DISC						E			N			878,337.99
7410	4221	D	E				F		DISC						E			N			-877,165.12
7410	4251	D	B				F		DISC						E			N			87,651.44
7410	4251	D	E				F		DISC						E			N			-88,824.31
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-877,165.12
7440	4251	D	E				F		DISC						E			N			-88,824.31
7440	4801	C	E												E			N			19,523,451.17
7440	4901	C	E												E			N			366,321.12
															Line Number Total:						18,923,782.86
8693	4802	C	B						DISC						E			N			-855,772.77
8693	4802	C	E						DISC						E			N			689,488.68
8693	4902	C	E						DISC						E			N			1,046,885.87
															Line Number Total:						880,601.78

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-855,772.77
9000	4802	C	E						DISC						E			N			689,488.68
9000	4902	C	E						DISC						E			N			1,046,885.87
															Line Number Total:						880,601.78

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24,061.84
7240	4251	D	B				F		DISC						E			N			-48,371.85
7240	4801	C	B												E			N			3,534,543.90
7240	4901	C	B												E			N			148,110.12
															Line Number Total:						3,610,220.33
7320	4802	C	B						DISC						E			N			1,315,256.14
7320	4802	C	E						DISC						E			N			-1,152,205.61
7320	4902	C	E						DISC						E			N			-399,665.07
															Line Number Total:						-236,614.54
7340	4801	C	B												E			N			-3,534,543.90
7340	4801	C	E												E			N			3,398,367.22
7340	4802	C	B						DISC						E			N			-1,315,256.14
7340	4802	C	E						DISC						E			N			1,152,205.61
7340	4901	C	B												E			N			-148,110.12
7340	4901	D	E												E			N			-10,072.33
7340	4902	C	E						DISC						E			N			399,665.07
															Line Number Total:						-57,744.59
7410	4221	D	B				F		DISC						E			N			24,061.84
7410	4221	D	E				F		DISC						E			N			-24,061.84
7410	4251	D	B				F		DISC						E			N			48,371.85
7410	4251	D	E				F		DISC						E			N			-48,371.85
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-24,061.84
7440	4251	D	E				F		DISC						E			N			-48,371.85
7440	4801	C	E												E			N			3,398,367.22
7440	4901	D	E												E			N			-10,072.33
															Line Number Total:						3,315,861.20
8693	4802	C	B						DISC						E			N			-1,315,256.14
8693	4802	C	E						DISC						E			N			1,152,205.61
8693	4902	C	E						DISC						E			N			399,665.07
															Line Number Total:						236,614.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,315,256.14
9000	4802	C	E						DISC						E			N			1,152,205.61
9000	4902	C	E						DISC						E			N			399,665.07
															Line Number Total:						236,614.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-32,944.00
7240	4251	D	B				F		DISC						E			N			-722.12
7240	4801	C	B												E			N			1,567,686.27
7240	4901	C	B												E			N			41,000.00
															Line Number Total:						1,575,020.15
7320	4802	C	B						DISC						E			N			814,910.11
7320	4802	C	E						DISC						E			N			-855,576.74
7320	4902	C	E						DISC						E			N			-345,290.56
															Line Number Total:						-385,957.19
7340	4801	C	B												E			N			-1,567,686.27
7340	4801	C	E												E			N			1,181,866.24
7340	4802	C	B						DISC						E			N			-814,910.11
7340	4802	C	E						DISC						E			N			855,576.74
7340	4901	C	B												E			N			-41,000.00
7340	4901	C	E												E			N			41,000.00
7340	4902	C	E						DISC						E			N			345,290.56
															Line Number Total:						137.16
7410	4221	D	B				F		DISC						E			N			32,944.00
7410	4221	D	E				F		DISC						E			N			-32,863.00
7410	4251	D	B				F		DISC						E			N			722.12
7410	4251	D	E				F		DISC						E			N			-803.12
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-32,863.00
7440	4251	D	E				F		DISC						E			N			-803.12
7440	4801	C	E												E			N			1,181,866.24
7440	4901	C	E												E			N			41,000.00
															Line Number Total:						1,189,200.12
8693	4802	C	B						DISC						E			N			-814,910.11
8693	4802	C	E						DISC						E			N			855,576.74
8693	4902	C	E						DISC						E			N			345,290.56
															Line Number Total:						385,957.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-814,910.11
9000	4802	C	E						DISC						E			N			855,576.74
9000	4902	C	E						DISC						E			N			345,290.56
															Line Number Total:						385,957.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			137,729.53
7240	4251	D	B				F		DISC						E			N			-138,040.53
7240	4801	C	B												E			N			2,034,198.04
7240	4901	C	B												E			N			23,166.93
															Line Number Total:						2,057,053.97
7320	4802	C	B						DISC						E			N			234,126.97
7320	4802	C	E						DISC						E			N			-237,371.36
7320	4902	C	E						DISC						E			N			-266,375.16
															Line Number Total:						-269,619.55
7340	4801	C	B												E			N			-2,034,198.04
7340	4801	C	E												E			N			1,804,076.00
7340	4802	C	B						DISC						E			N			-234,126.97
7340	4802	C	E						DISC						E			N			237,371.36
7340	4901	C	B												E			N			-23,166.93
7340	4901	C	E												E			N			32,964.72
7340	4902	C	E						DISC						E			N			266,375.16
															Line Number Total:						49,295.30
7410	4221	C	B				F		DISC						E			N			-137,729.53
7410	4221	C	E				F		DISC						E			N			137,729.53
7410	4251	D	B				F		DISC						E			N			138,040.53
7410	4251	D	E				F		DISC						E			N			-138,040.53
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			137,729.53
7440	4251	D	E				F		DISC						E			N			-138,040.53
7440	4801	C	E												E			N			1,804,076.00
7440	4901	C	E												E			N			32,964.72
															Line Number Total:						1,836,729.72
8693	4802	C	B						DISC						E			N			-234,126.97
8693	4802	C	E						DISC						E			N			237,371.36
8693	4902	C	E						DISC						E			N			266,375.16
															Line Number Total:						269,619.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-234,126.97
9000	4802	C	E						DISC						E			N			237,371.36
9000	4902	C	E						DISC						E			N			266,375.16
															Line Number Total:						269,619.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			377,944.71
7320	4802	C	B						DISC						E			N			21,647.26
7320	4802	C	E						DISC						E			N			-40,537.25
7320	4902	C	E						DISC						E			N			-2,165.24
															Line Number Total:						-21,055.23
7340	4801	C	B												E			N			-377,944.71
7340	4801	C	E												E			N			356,889.48
7340	4802	C	B						DISC						E			N			-21,647.26
7340	4802	C	E						DISC						E			N			40,537.25
7340	4902	C	E						DISC						E			N			2,165.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			356,889.48
8693	4802	C	B						DISC						E			N			-21,647.26
8693	4802	C	E						DISC						E			N			40,537.25
8693	4902	C	E						DISC						E			N			2,165.24
															Line Number Total:						21,055.23
9000	4802	C	B						DISC						E			N			-21,647.26
9000	4802	C	E						DISC						E			N			40,537.25
9000	4902	C	E						DISC						E			N			2,165.24
															Line Number Total:						21,055.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-302,935.92
7240	4251	D	B				F		DISC						E			N			-1,923.43
7240	4801	C	B												E			N			1,688,601.84
7240	4901	C	B												E			N			402,157.91
															Line Number Total:						1,785,900.40
7320	4802	C	B						DISC						E			N			64,621.90
7320	4802	C	E						DISC						E			N			-58,124.78
7320	4902	C	E						DISC						E			N			-8,303.66
															Line Number Total:						-1,806.54
7340	4801	C	B												E			N			-1,688,601.84
7340	4801	C	E												E			N			1,874,153.34
7340	4802	C	B						DISC						E			N			-64,621.90
7340	4802	C	E						DISC						E			N			58,124.78
7340	4901	C	B												E			N			-402,157.91
7340	4901	C	E												E			N			402,157.91
7340	4902	C	E						DISC						E			N			8,303.66
															Line Number Total:						187,358.04
7410	4221	D	B				F		DISC						E			N			302,935.92
7410	4221	D	E				F		DISC						E			N			-302,935.92
7410	4251	D	B				F		DISC						E			N			1,923.43
7410	4251	D	E				F		DISC						E			N			-1,923.43
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-302,935.92
7440	4251	D	E				F		DISC						E			N			-1,923.43
7440	4801	C	E												E			N			1,874,153.34
7440	4901	C	E												E			N			402,157.91
															Line Number Total:						1,971,451.90
8693	4802	C	B						DISC						E			N			-64,621.90
8693	4802	C	E						DISC						E			N			58,124.78
8693	4902	C	E						DISC						E			N			8,303.66
															Line Number Total:						1,806.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-64,621.90
9000	4802	C	E						DISC						E			N			58,124.78
9000	4902	C	E						DISC						E			N			8,303.66
															Line Number Total:						1,806.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,329.23
7240	4251	D	B				F		DISC						E			N			-638,525.66
7240	4801	C	B												E			N			1,363,005.76
7240	4901	C	B												E			N			148,819.61
															Line Number Total:						849,970.48
7320	4802	C	B						DISC						E			N			417,202.60
7320	4802	C	E						DISC						E			N			-327,903.94
7320	4902	D	E						DISC						E			N			14,524.87
															Line Number Total:						103,823.53
7340	4801	C	B												E			N			-1,363,005.76
7340	4801	C	E												E			N			1,449,499.78
7340	4802	C	B						DISC						E			N			-417,202.60
7340	4802	C	E						DISC						E			N			327,903.94
7340	4901	C	B												E			N			-148,819.61
7340	4901	C	E												E			N			146,170.12
7340	4902	D	E						DISC						E			N			-14,524.87
															Line Number Total:						-19,979.00
7410	4221	D	B				F		DISC						E			N			23,329.23
7410	4221	D	E				F		DISC						E			N			-23,329.23
7410	4251	D	B				F		DISC						E			N			638,525.66
7410	4251	D	E				F		DISC						E			N			-638,525.66
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-23,329.23
7440	4251	D	E				F		DISC						E			N			-638,525.66
7440	4801	C	E												E			N			1,449,499.78
7440	4901	C	E												E			N			146,170.12
															Line Number Total:						933,815.01
8693	4802	C	B						DISC						E			N			-417,202.60
8693	4802	C	E						DISC						E			N			327,903.94
8693	4902	D	E						DISC						E			N			-14,524.87
															Line Number Total:						-103,823.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-417,202.60
9000	4802	C	E						DISC						E			N			327,903.94
9000	4902	D	E						DISC						E			N			-14,524.87
															Line Number Total:						-103,823.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-46,663.12
7240	4251	D	B				F		DISC						E			N			-505,407.40
7240	4801	C	B												E			N			1,266,597.44
7240	4901	C	B												E			N			130,527.02
															Line Number Total:						845,053.94
7320	4802	C	B						DISC						E			N			1,423,899.72
7320	4802	C	E						DISC						E			N			-1,493,850.89
7320	4902	C	E						DISC						E			N			-182,396.55
															Line Number Total:						-252,347.72
7340	4801	C	B												E			N			-1,266,597.44
7340	4801	C	E												E			N			1,073,348.65
7340	4802	C	B						DISC						E			N			-1,423,899.72
7340	4802	C	E						DISC						E			N			1,493,850.89
7340	4901	C	B												E			N			-130,527.02
7340	4901	C	E												E			N			130,527.02
7340	4902	C	E						DISC						E			N			182,396.55
															Line Number Total:						59,098.93
7410	4221	D	B				F		DISC						E			N			46,663.12
7410	4221	D	E				F		DISC						E			N			-46,663.12
7410	4251	D	B				F		DISC						E			N			505,407.40
7410	4251	D	E				F		DISC						E			N			-505,407.40
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-46,663.12
7440	4251	D	E				F		DISC						E			N			-505,407.40
7440	4801	C	E												E			N			1,073,348.65
7440	4901	C	E												E			N			130,527.02
															Line Number Total:						651,805.15
8693	4802	C	B						DISC						E			N			-1,423,899.72
8693	4802	C	E						DISC						E			N			1,493,850.89
8693	4902	C	E						DISC						E			N			182,396.55
															Line Number Total:						252,347.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,423,899.72
9000	4802	C	E						DISC						E			N			1,493,850.89
9000	4902	C	E						DISC						E			N			182,396.55
															Line Number Total:						252,347.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			21.00
7240	4251	D	B				F		DISC						E			N			-70,734.03
7240	4801	C	B												E			N			6,066,588.16
7240	4901	C	B												E			N			74,317.99
															Line Number Total:						6,070,193.12
7320	4802	C	B						DISC						E			N			1,363,135.75
7320	4802	C	E						DISC						E			N			-1,553,074.70
7320	4902	C	E						DISC						E			N			-862,675.81
															Line Number Total:						-1,052,614.76
7340	4801	C	B												E			N			-6,066,588.16
7340	4801	C	E												E			N			5,060,428.35
7340	4802	C	B						DISC						E			N			-1,363,135.75
7340	4802	C	E						DISC						E			N			1,553,074.70
7340	4901	C	B												E			N			-74,317.99
7340	4901	C	E												E			N			73,463.97
7340	4902	C	E						DISC						E			N			862,675.81
															Line Number Total:						45,600.93
7410	4221	C	B				F		DISC						E			N			-21.00
7410	4221	C	E				F		DISC						E			N			21.00
7410	4251	D	B				F		DISC						E			N			70,734.03
7410	4251	D	E				F		DISC						E			N			-70,734.03
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			21.00
7440	4251	D	E				F		DISC						E			N			-70,734.03
7440	4801	C	E												E			N			5,060,428.35
7440	4901	C	E												E			N			73,463.97
															Line Number Total:						5,063,179.29
8693	4802	C	B						DISC						E			N			-1,363,135.75
8693	4802	C	E						DISC						E			N			1,553,074.70
8693	4902	C	E						DISC						E			N			862,675.81
															Line Number Total:						1,052,614.76

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,363,135.75
9000	4802	C	E						DISC						E			N			1,553,074.70
9000	4902	C	E						DISC						E			N			862,675.81
															Line Number Total:						1,052,614.76

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-171,359.11
7240	4251	C	B				F		DISC						E			N			1,193.02
7240	4801	C	B												E			N			1,233,412.18
7240	4901	C	B												E			N			34,287.43
															Line Number Total:						1,097,533.52
7320	4802	C	B						DISC						E			N			178,527.67
7320	4802	C	E						DISC						E			N			-404,592.18
7320	4902	D	E						DISC						E			N			23,259.52
															Line Number Total:						-202,804.99
7340	4801	C	B												E			N			-1,233,412.18
7340	4801	C	E												E			N			865,263.69
7340	4801	D	E												E			N			-80,411.79
7340	4802	C	B						DISC						E			N			-178,527.67
7340	4802	C	E						DISC						E			N			404,592.18
7340	4901	C	B												E			N			-34,287.43
7340	4901	C	E												E			N			3,946,786.26
7340	4901	D	E												E			N			-3,666,712.04
7340	4902	D	E						DISC						E			N			-23,259.52
															Line Number Total:						31.50
7410	4221	D	B				F		DISC						E			N			171,359.11
7410	4221	D	E				F		DISC						E			N			-171,359.11
7410	4251	C	B				F		DISC						E			N			-1,193.02
7410	4251	C	E				F		DISC						E			N			1,193.02
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-171,359.11
7440	4251	C	E				F		DISC						E			N			1,193.02
7440	4801	C	E												E			N			865,263.69
7440	4801	D	E												E			N			-80,411.79
7440	4901	C	E												E			N			3,946,786.26
7440	4901	D	E												E			N			-3,666,712.04
															Line Number Total:						894,760.03
8693	4802	C	B						DISC						E			N			-178,527.67
8693	4802	C	E						DISC						E			N			404,592.18

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E			N			-23,259.52
															Line Number Total:						202,804.99
9000	4802	C	B						DISC						E			N			-178,527.67
9000	4802	C	E						DISC						E			N			404,592.18
9000	4902	D	E						DISC						E			N			-23,259.52
															Line Number Total:						202,804.99

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			766.56
7240	4251	D	B				F		DISC						E			N			-9,529.58
7240	4801	C	B												E			N			1,225,065.77
7240	4901	C	B												E			N			73,214.48
															Line Number Total:						1,289,517.23
7320	4802	C	B						DISC						E			N			9,771.64
7320	4802	C	E						DISC						E			N			-9,687.01
7320	4902	C	E						DISC						E			N			-24.00
															Line Number Total:						60.63
7340	4801	C	B												E			N			-1,225,065.77
7340	4801	C	E												E			N			1,225,126.40
7340	4802	C	B						DISC						E			N			-9,771.64
7340	4802	C	E						DISC						E			N			9,687.01
7340	4901	C	B												E			N			-73,214.48
7340	4901	C	E												E			N			73,214.48
7340	4902	C	E						DISC						E			N			24.00
															Line Number Total:						0.00
7410	4221	C	B				F		DISC						E			N			-766.56
7410	4221	C	E				F		DISC						E			N			766.56
7410	4251	D	B				F		DISC						E			N			9,529.58
7410	4251	D	E				F		DISC						E			N			-9,529.58
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			766.56
7440	4251	D	E				F		DISC						E			N			-9,529.58
7440	4801	C	E												E			N			1,225,126.40
7440	4901	C	E												E			N			73,214.48
															Line Number Total:						1,289,577.86
8693	4802	C	B						DISC						E			N			-9,771.64
8693	4802	C	E						DISC						E			N			9,687.01
8693	4902	C	E						DISC						E			N			24.00
															Line Number Total:						-60.63

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,771.64
9000	4802	C	E						DISC						E			N			9,687.01
9000	4902	C	E						DISC						E			N			24.00
															Line Number Total:						-60.63

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-47,113.31
7240	4251	C	B				F		DISC						E			N			437,093.23
7240	4801	C	B												E			N			1,579,847.24
7240	4901	C	B												E			N			413,877.10
															Line Number Total:						2,383,704.26
7320	4802	C	B						DISC						E			N			580,388.34
7320	4802	C	E						DISC						E			N			-307,630.33
7320	4902	C	E						DISC						E			N			-396,813.18
															Line Number Total:						-124,055.17
7340	4801	C	B												E			N			-1,579,847.24
7340	4801	C	E												E			N			1,466,723.58
7340	4802	C	B						DISC						E			N			-580,388.34
7340	4802	C	E						DISC						E			N			307,630.33
7340	4901	C	B												E			N			-413,877.10
7340	4901	C	E												E			N			406,119.72
7340	4902	C	E						DISC						E			N			396,813.18
															Line Number Total:						3,174.13
7410	4221	D	B				F		DISC						E			N			47,113.31
7410	4221	D	E				F		DISC						E			N			-47,113.31
7410	4251	C	B				F		DISC						E			N			-437,093.23
7410	4251	C	E				F		DISC						E			N			437,093.23
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-47,113.31
7440	4251	C	E				F		DISC						E			N			437,093.23
7440	4801	C	E												E			N			1,466,723.58
7440	4901	C	E												E			N			406,119.72
															Line Number Total:						2,262,823.22
8693	4802	C	B						DISC						E			N			-580,388.34
8693	4802	C	E						DISC						E			N			307,630.33
8693	4902	C	E						DISC						E			N			396,813.18
															Line Number Total:						124,055.17

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-580,388.34
9000	4802	C	E						DISC						E			N			307,630.33
9000	4902	C	E						DISC						E			N			396,813.18
															Line Number Total:						124,055.17

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-76,140.81
7240	4251	D	B				F		DISC						E			N			-68,845.90
7240	4801	C	B												E			N			757,889.89
7240	4901	C	B												E			N			72,022.78
															Line Number Total:						684,925.96
7320	4802	C	B						DISC						E			N			466,673.36
7320	4802	C	E						DISC						E			N			-472,853.36
7320	4902	D	E						DISC						E			N			37,234.54
															Line Number Total:						31,054.54
7340	4801	C	B												E			N			-757,889.89
7340	4801	C	E												E			N			746,039.85
7340	4802	C	B						DISC						E			N			-466,673.36
7340	4802	C	E						DISC						E			N			472,853.36
7340	4901	C	B												E			N			-72,022.78
7340	4901	C	E												E			N			72,022.78
7340	4902	D	E						DISC						E			N			-37,234.54
															Line Number Total:						-42,904.58
7410	4221	D	B				F		DISC						E			N			76,140.81
7410	4221	D	E				F		DISC						E			N			-59,367.34
7410	4251	D	B				F		DISC						E			N			68,845.90
7410	4251	D	E				F		DISC						E			N			-85,619.37
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-59,367.34
7440	4251	D	E				F		DISC						E			N			-85,619.37
7440	4801	C	E												E			N			746,039.85
7440	4901	C	E												E			N			72,022.78
															Line Number Total:						673,075.92
8693	4802	C	B						DISC						E			N			-466,673.36
8693	4802	C	E						DISC						E			N			472,853.36
8693	4902	D	E						DISC						E			N			-37,234.54
															Line Number Total:						-31,054.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-466,673.36
9000	4802	C	E						DISC						E			N			472,853.36
9000	4902	D	E						DISC						E			N			-37,234.54
															Line Number Total:						-31,054.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			111,386.81
7320	4902	C	E						DISC						E			N			-97,721.52
7340	4801	C	B												E			N			-111,386.81
7340	4801	C	E												E			N			13,796.79
7340	4902	C	E						DISC						E			N			97,721.52
															Line Number Total:						131.50
7440	4801	C	E												E			N			13,796.79
8693	4902	C	E						DISC						E			N			97,721.52
9000	4902	C	E						DISC						E			N			97,721.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,503.22
7240	4801	C	B												E			N			3,422,111.08
7240	4901	C	B												E			N			356,022.69
															Line Number Total:						3,757,630.55
7320	4802	C	B						DISC						E			N			3,142,550.53
7320	4802	C	E						DISC						E			N			-2,047,097.93
7320	4902	C	E						DISC						E			N			-1,829,371.34
															Line Number Total:						-733,918.74
7340	4801	C	B												E			N			-3,422,111.08
7340	4801	C	E												E			N			2,900,357.01
7340	4802	C	B						DISC						E			N			-3,142,550.53
7340	4802	C	E						DISC						E			N			2,047,097.93
7340	4901	C	B												E			N			-356,022.69
7340	4901	C	E												E			N			345,517.82
7340	4902	C	E						DISC						E			N			1,829,371.34
															Line Number Total:						201,659.80
7410	4221	D	B				F		DISC						E			N			20,503.22
7410	4221	D	E				F		DISC						E			N			-20,503.22
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-20,503.22
7440	4801	C	E												E			N			2,900,357.01
7440	4901	C	E												E			N			345,517.82
															Line Number Total:						3,225,371.61
8693	4802	C	B						DISC						E			N			-3,142,550.53
8693	4802	C	E						DISC						E			N			2,047,097.93
8693	4902	C	E						DISC						E			N			1,829,371.34
															Line Number Total:						733,918.74
9000	4802	C	B						DISC						E			N			-3,142,550.53
9000	4802	C	E						DISC						E			N			2,047,097.93
9000	4902	C	E						DISC						E			N			1,829,371.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	733,918.74

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-763,262.20
7240	4251	D	B				F		DISC						E			N			-446,525.41
7240	4801	C	B												E			N			5,563,462.74
7240	4901	C	B												E			N			286,145.93
															Line Number Total:						4,639,821.06
7320	4802	C	B						DISC						E			N			3,995,899.32
7320	4802	C	E						DISC						E			N			-2,090,886.88
7320	4902	C	E						DISC						E			N			-2,384,453.25
															Line Number Total:						-479,440.81
7340	4801	C	B												E			N			-5,563,462.74
7340	4801	C	E												E			N			5,156,850.71
7340	4802	C	B						DISC						E			N			-3,995,899.32
7340	4802	C	E						DISC						E			N			2,090,886.88
7340	4901	C	B												E			N			-286,145.93
7340	4901	C	E												E			N			264,165.23
7340	4902	C	E						DISC						E			N			2,384,453.25
															Line Number Total:						50,848.08
7410	4221	D	B				F		DISC						E			N			763,262.20
7410	4221	D	E				F		DISC						E			N			-636,291.43
7410	4251	D	B				F		DISC						E			N			446,525.41
7410	4251	D	E				F		DISC						E			N			-573,496.18
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-636,291.43
7440	4251	D	E				F		DISC						E			N			-573,496.18
7440	4801	C	E												E			N			5,156,850.71
7440	4901	C	E												E			N			264,165.23
															Line Number Total:						4,211,228.33
8693	4802	C	B						DISC						E			N			-3,995,899.32
8693	4802	C	E						DISC						E			N			2,090,886.88
8693	4902	C	E						DISC						E			N			2,384,453.25
															Line Number Total:						479,440.81

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,995,899.32
9000	4802	C	E						DISC						E			N			2,090,886.88
9000	4902	C	E						DISC						E			N			2,384,453.25
															Line Number Total:						479,440.81

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,810,320.03
7240	4251	D	B				F		DISC						E			N			-5,281.55
7240	4801	C	B												E			N			9,073,720.76
7240	4901	C	B												E			N			738,797.13
															Line Number Total:						7,996,916.31
7320	4802	C	B						DISC						E			N			1,508,708.24
7320	4802	C	E						DISC						E			N			-416,863.69
7320	4902	C	E						DISC						E			N			-1,703,114.92
															Line Number Total:						-611,270.37
7340	4801	C	B												E			N			-9,073,720.76
7340	4801	C	E												E			N			8,442,952.91
7340	4802	C	B						DISC						E			N			-1,508,708.24
7340	4802	C	E						DISC						E			N			416,863.69
7340	4901	C	B												E			N			-738,797.13
7340	4901	C	E												E			N			756,046.61
7340	4902	C	E						DISC						E			N			1,703,114.92
															Line Number Total:						-2,248.00
7410	4221	D	B				F		DISC						E			N			1,810,320.03
7410	4221	D	E				F		DISC						E			N			-1,623,537.20
7410	4251	D	B				F		DISC						E			N			5,281.55
7410	4251	C	E				F		DISC						E			N			37,829.99
															Line Number Total:						229,894.37
7440	4221	D	E				F		DISC						E			N			-1,623,537.20
7440	4251	C	E				F		DISC						E			N			37,829.99
7440	4801	C	E												E			N			8,442,952.91
7440	4901	C	E												E			N			756,046.61
															Line Number Total:						7,613,292.31
8693	4802	C	B						DISC						E			N			-1,508,708.24
8693	4802	C	E						DISC						E			N			416,863.69
8693	4902	C	E						DISC						E			N			1,703,114.92
															Line Number Total:						611,270.37

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-229,894.37
8896	4252	D	E				F		DISC						E			N			229,894.37
9000	4252	D	E				F		DISC						E			N			-229,894.37
9000	4802	C	B						DISC						E			N			-1,508,708.24
9000	4802	C	E						DISC						E			N			416,863.69
9000	4902	C	E						DISC						E			N			1,703,114.92
															Line Number Total:						381,376.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-27.15
7240	4801	C	B												E			N			17,514,489.41
7240	4901	C	B												E			N			6,304.11
															Line Number Total:						17,520,766.37
7320	4802	C	B						DISC						E			N			10,835,237.42
7320	4802	C	E						DISC						E			N			-12,469,523.23
7320	4902	C	E						DISC						E			N			-3,433,284.63
															Line Number Total:						-5,067,570.44
7340	4801	C	B												E			N			-17,514,489.41
7340	4801	C	E												E			N			12,239,846.04
7340	4802	C	B						DISC						E			N			-10,835,237.42
7340	4802	C	E						DISC						E			N			12,469,523.23
7340	4901	C	B												E			N			-6,304.11
7340	4901	C	E												E			N			6,304.11
7340	4902	C	E						DISC						E			N			3,433,284.63
															Line Number Total:						-207,072.93
7410	4221	D	B				F		DISC						E			N			27.15
7410	4221	D	E				F		DISC						E			N			-27.15
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-27.15
7440	4801	C	E												E			N			12,239,846.04
7440	4901	C	E												E			N			6,304.11
															Line Number Total:						12,246,123.00
8693	4802	C	B						DISC						E			N			-10,835,237.42
8693	4802	C	E						DISC						E			N			12,469,523.23
8693	4902	C	E						DISC						E			N			3,433,284.63
															Line Number Total:						5,067,570.44
9000	4802	C	B						DISC						E			N			-10,835,237.42
9000	4802	C	E						DISC						E			N			12,469,523.23
9000	4902	C	E						DISC						E			N			3,433,284.63

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	5,067,570.44

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-470,520.76
7240	4251	D	B				F		DISC						E			N			-417,115.95
7240	4801	C	B												E			N			31,067,969.87
7240	4901	C	B												E			N			1,352,285.58
															Line Number Total:						31,532,618.74
7320	4802	C	B						DISC						E			N			13,259,895.38
7320	4802	C	E						DISC						E			N			-9,263,897.45
7320	4802	D	E						DISC						E			N			334,516.33
7320	4902	C	E						DISC						E			N			-8,819,931.78
															Line Number Total:						-4,489,417.52
7340	4801	C	B												E			N			-31,067,969.87
7340	4801	C	E												E			N			26,059,880.29
7340	4802	C	B						DISC						E			N			-13,259,895.38
7340	4802	C	E						DISC						E			N			9,263,897.45
7340	4802	D	E						DISC						E			N			-334,516.33
7340	4901	C	B												E			N			-1,352,285.58
7340	4901	C	E												E			N			9,665,789.76
7340	4901	D	E												E			N			-8,288,737.68
7340	4902	C	E						DISC						E			N			8,819,931.78
															Line Number Total:						-493,905.56
7410	4221	D	B				F		DISC						E			N			470,520.76
7410	4221	D	E				F		DISC						E			N			-467,802.26
7410	4251	D	B				F		DISC						E			N			417,115.95
7410	4251	D	E				F		DISC						E			N			-419,834.45
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-467,802.26
7440	4251	D	E				F		DISC						E			N			-419,834.45
7440	4801	C	E												E			N			26,059,880.29
7440	4901	C	E												E			N			9,665,789.76
7440	4901	D	E												E			N			-8,288,737.68
															Line Number Total:						26,549,295.66
8693	4802	C	B						DISC						E			N			-13,259,895.38
8693	4802	C	E						DISC						E			N			9,263,897.45

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-334,516.33
8693	4902	C	E						DISC						E			N			8,819,931.78
															Line Number Total:						4,489,417.52
9000	4802	C	B						DISC						E			N			-13,259,895.38
9000	4802	C	E						DISC						E			N			9,263,897.45
9000	4802	D	E						DISC						E			N			-334,516.33
9000	4902	C	E						DISC						E			N			8,819,931.78
															Line Number Total:						4,489,417.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,035.24
7240	4801	C	B												E			N			5,981,878.78
7240	4901	C	B												E			N			67,525.66
															Line Number Total:						6,046,369.20
7320	4802	C	B						DISC						E			N			3,099,753.30
7320	4802	C	E						DISC						E			N			-3,125,011.15
7320	4902	C	E						DISC						E			N			-2,214,802.44
															Line Number Total:						-2,240,060.29
7340	4801	C	B												E			N			-5,981,878.78
7340	4801	C	E												E			N			3,577,982.66
7340	4802	C	B						DISC						E			N			-3,099,753.30
7340	4802	C	E						DISC						E			N			3,125,011.15
7340	4901	C	B												E			N			-67,525.66
7340	4901	C	E												E			N			67,525.66
7340	4902	C	E						DISC						E			N			2,214,802.44
															Line Number Total:						-163,835.83
7410	4251	D	B				F		DISC						E			N			3,035.24
7410	4251	D	E				F		DISC						E			N			-3,035.24
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-3,035.24
7440	4801	C	E												E			N			3,577,982.66
7440	4901	C	E												E			N			67,525.66
															Line Number Total:						3,642,473.08
8693	4802	C	B						DISC						E			N			-3,099,753.30
8693	4802	C	E						DISC						E			N			3,125,011.15
8693	4902	C	E						DISC						E			N			2,214,802.44
															Line Number Total:						2,240,060.29
9000	4802	C	B						DISC						E			N			-3,099,753.30
9000	4802	C	E						DISC						E			N			3,125,011.15
9000	4902	C	E						DISC						E			N			2,214,802.44

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,240,060.29

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-68,352.15
7240	4251	D	B				F		DISC						E			N			-61,276.19
7240	4801	C	B												E			N			2,886,163.41
7240	4901	C	B												E			N			175,554.10
															Line Number Total:						2,932,089.17
7320	4802	C	B						DISC						E			N			1,160,886.30
7320	4802	C	E						DISC						E			N			-837,432.95
7320	4902	C	E						DISC						E			N			-483,668.54
															Line Number Total:						-160,215.19
7340	4801	C	B												E			N			-2,886,163.41
7340	4801	C	E												E			N			2,704,691.55
7340	4802	C	B						DISC						E			N			-1,160,886.30
7340	4802	C	E						DISC						E			N			837,432.95
7340	4901	C	B												E			N			-175,554.10
7340	4901	C	E												E			N			181,594.30
7340	4902	C	E						DISC						E			N			483,668.54
															Line Number Total:						-15,216.47
7410	4221	D	B				F		DISC						E			N			68,352.15
7410	4221	D	E				F		DISC						E			N			-68,341.65
7410	4251	D	B				F		DISC						E			N			61,276.19
7410	4251	D	E				F		DISC						E			N			-61,286.69
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-68,341.65
7440	4251	D	E				F		DISC						E			N			-61,286.69
7440	4801	C	E												E			N			2,704,691.55
7440	4901	C	E												E			N			181,594.30
															Line Number Total:						2,756,657.51
8693	4802	C	B						DISC						E			N			-1,160,886.30
8693	4802	C	E						DISC						E			N			837,432.95
8693	4902	C	E						DISC						E			N			483,668.54
															Line Number Total:						160,215.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,160,886.30
9000	4802	C	E						DISC						E			N			837,432.95
9000	4902	C	E						DISC						E			N			483,668.54
															Line Number Total:						160,215.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-469,237.28
7240	4251	D	B				F		DISC						E			N			-321,668.48
7240	4801	C	B												E			N			19,862,869.65
7240	4901	C	B												E			N			334,472.67
															Line Number Total:						19,406,436.56
7320	4802	C	B						DISC						E			N			9,816,436.69
7320	4802	C	E						DISC						E			N			-7,779,768.04
7320	4902	C	E						DISC						E			N			-6,166,517.37
															Line Number Total:						-4,129,848.72
7340	4801	C	B												E			N			-19,862,869.65
7340	4801	C	E												E			N			15,602,071.42
7340	4802	C	B						DISC						E			N			-9,816,436.69
7340	4802	C	E						DISC						E			N			7,779,768.04
7340	4901	C	B												E			N			-334,472.67
7340	4901	C	E												E			N			338,996.92
7340	4902	C	E						DISC						E			N			6,166,517.37
															Line Number Total:						-126,425.26
7410	4221	D	B				F		DISC						E			N			469,237.28
7410	4221	D	E				F		DISC						E			N			-513,177.05
7410	4251	D	B				F		DISC						E			N			321,668.48
7410	4251	D	E				F		DISC						E			N			-323,463.47
															Line Number Total:						-45,734.76
7440	4221	D	E				F		DISC						E			N			-513,177.05
7440	4251	D	E				F		DISC						E			N			-323,463.47
7440	4801	C	E												E			N			15,602,071.42
7440	4901	C	E												E			N			338,996.92
															Line Number Total:						15,104,427.82
8693	4802	C	B						DISC						E			N			-9,816,436.69
8693	4802	C	E						DISC						E			N			7,779,768.04
8693	4902	C	E						DISC						E			N			6,166,517.37
															Line Number Total:						4,129,848.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,816,436.69
9000	4802	C	E						DISC						E			N			7,779,768.04
9000	4902	C	E						DISC						E			N			6,166,517.37
															Line Number Total:						4,129,848.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-65.00
7240	4251	D	B				F		DISC						E			N			-11,293.87
7240	4801	C	B												E			N			2,615,975.30
7240	4901	C	B												E			N			136,701.16
															Line Number Total:						2,741,317.59
7320	4802	C	B						DISC						E			N			1,306,889.62
7320	4802	C	E						DISC						E			N			-942,833.36
7320	4902	C	E						DISC						E			N			-707,575.58
															Line Number Total:						-343,519.32
7340	4801	C	B												E			N			-2,615,975.30
7340	4801	C	E												E			N			1,936,922.94
7340	4802	C	B						DISC						E			N			-1,306,889.62
7340	4802	C	E						DISC						E			N			942,833.36
7340	4901	C	B												E			N			-136,701.16
7340	4901	C	E												E			N			127,682.54
7340	4902	C	E						DISC						E			N			707,575.58
															Line Number Total:						-344,551.66
7410	4221	D	B				F		DISC						E			N			65.00
7410	4221	D	E				F		DISC						E			N			-65.00
7410	4251	D	B				F		DISC						E			N			11,293.87
7410	4251	D	E				F		DISC						E			N			-11,293.87
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-65.00
7440	4251	D	E				F		DISC						E			N			-11,293.87
7440	4801	C	E												E			N			1,936,922.94
7440	4901	C	E												E			N			127,682.54
															Line Number Total:						2,053,246.61
8693	4802	C	B						DISC						E			N			-1,306,889.62
8693	4802	C	E						DISC						E			N			942,833.36
8693	4902	C	E						DISC						E			N			707,575.58
															Line Number Total:						343,519.32

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,306,889.62
9000	4802	C	E						DISC						E			N			942,833.36
9000	4902	C	E						DISC						E			N			707,575.58
															Line Number Total:						343,519.32

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,180,265.85
7240	4251	D	B				F		DISC						E			N			-1,101,525.61
7240	4801	C	B												E			N			24,616,297.57
7240	4901	C	B												E			N			158,216.27
															Line Number Total:						22,492,722.38
7320	4802	C	B						DISC						E			N			9,112,456.30
7320	4802	C	E						DISC						E			N			-8,070,355.48
7320	4902	C	E						DISC						E			N			-4,824,201.64
															Line Number Total:						-3,782,100.82
7340	4801	C	B												E			N			-24,616,297.57
7340	4801	C	E												E			N			20,726,779.59
7340	4802	C	B						DISC						E			N			-9,112,456.30
7340	4802	C	E						DISC						E			N			8,070,355.48
7340	4901	C	B												E			N			-158,216.27
7340	4901	C	E												E			N			162,110.95
7340	4902	C	E						DISC						E			N			4,824,201.64
															Line Number Total:						-103,522.48
7410	4221	D	B				F		DISC						E			N			1,180,265.85
7410	4221	D	E				F		DISC						E			N			-606,093.85
7410	4251	D	B				F		DISC						E			N			1,101,525.61
7410	4251	D	E				F		DISC						E			N			-1,675,697.61
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-606,093.85
7440	4251	D	E				F		DISC						E			N			-1,675,697.61
7440	4801	C	E												E			N			20,726,779.59
7440	4901	C	E												E			N			162,110.95
															Line Number Total:						18,607,099.08
8693	4802	C	B						DISC						E			N			-9,112,456.30
8693	4802	C	E						DISC						E			N			8,070,355.48
8693	4902	C	E						DISC						E			N			4,824,201.64
															Line Number Total:						3,782,100.82

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,112,456.30
9000	4802	C	E						DISC						E			N			8,070,355.48
9000	4902	C	E						DISC						E			N			4,824,201.64
															Line Number Total:						3,782,100.82

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,813,547.02
7240	4251	D	B				F		DISC						E			N			-523,240.36
7240	4801	C	B												E			N			12,489,631.69
7240	4901	C	B												E			N			1,310,275.90
															Line Number Total:						11,463,120.21
7320	4802	C	B						DISC						E			N			6,607,062.48
7320	4802	C	E						DISC						E			N			-4,642,897.54
7320	4902	C	E						DISC						E			N			-3,621,983.85
															Line Number Total:						-1,657,818.91
7340	4801	C	B												E			N			-12,489,631.69
7340	4801	C	E												E			N			10,767,951.20
7340	4802	C	B						DISC						E			N			-6,607,062.48
7340	4802	C	E						DISC						E			N			4,642,897.54
7340	4901	C	B												E			N			-1,310,275.90
7340	4901	C	E												E			N			1,285,489.68
7340	4902	C	E						DISC						E			N			3,621,983.85
															Line Number Total:						-88,647.80
7410	4221	D	B				F		DISC						E			N			1,813,547.02
7410	4221	D	E				F		DISC						E			N			-1,671,099.56
7410	4251	D	B				F		DISC						E			N			523,240.36
7410	4251	D	E				F		DISC						E			N			-665,687.82
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,671,099.56
7440	4251	D	E				F		DISC						E			N			-665,687.82
7440	4801	C	E												E			N			10,767,951.20
7440	4901	C	E												E			N			1,285,489.68
															Line Number Total:						9,716,653.50
8693	4802	C	B						DISC						E			N			-6,607,062.48
8693	4802	C	E						DISC						E			N			4,642,897.54
8693	4902	C	E						DISC						E			N			3,621,983.85
															Line Number Total:						1,657,818.91

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-6,607,062.48
9000	4802	C	E						DISC						E			N			4,642,897.54
9000	4902	C	E						DISC						E			N			3,621,983.85
															Line Number Total:						1,657,818.91

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-121,966.29
7240	4251	C	B				F		DISC						E			N			86,340.18
7240	4801	C	B												E			N			10,679,952.94
7240	4901	C	B												E			N			275,923.31
															Line Number Total:						10,920,250.14
7320	4802	C	B						DISC						E			N			4,866,543.22
7320	4802	C	E						DISC						E			N			-2,202,946.51
7320	4902	C	E						DISC						E			N			-3,940,042.73
															Line Number Total:						-1,276,446.02
7340	4801	C	B												E			N			-10,679,952.94
7340	4801	C	E												E			N			9,245,633.58
7340	4802	C	B						DISC						E			N			-4,866,543.22
7340	4802	C	E						DISC						E			N			2,202,946.51
7340	4901	C	B												E			N			-275,923.31
7340	4901	C	E												E			N			250,579.04
7340	4902	C	E						DISC						E			N			3,940,042.73
															Line Number Total:						-183,217.61
7410	4221	D	B				F		DISC						E			N			121,966.29
7410	4221	D	E				F		DISC						E			N			-121,966.29
7410	4251	C	B				F		DISC						E			N			-86,340.18
7410	4251	C	E				F		DISC						E			N			86,340.18
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-121,966.29
7440	4251	C	E				F		DISC						E			N			86,340.18
7440	4801	C	E												E			N			9,245,633.58
7440	4901	C	E												E			N			250,579.04
															Line Number Total:						9,460,586.51
8693	4802	C	B						DISC						E			N			-4,866,543.22
8693	4802	C	E						DISC						E			N			2,202,946.51
8693	4902	C	E						DISC						E			N			3,940,042.73
															Line Number Total:						1,276,446.02

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,866,543.22
9000	4802	C	E						DISC						E			N			2,202,946.51
9000	4902	C	E						DISC						E			N			3,940,042.73
															Line Number Total:						1,276,446.02

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-21,011.09
7240	4251	D	B				F		DISC						E			N			-3,015.63
7240	4801	C	B												E			N			2,688,459.02
7240	4901	C	B												E			N			131,107.11
															Line Number Total:						2,795,539.41
7320	4802	C	B						DISC						E			N			2,030,166.63
7320	4802	C	E						DISC						E			N			-1,357,461.90
7320	4902	C	E						DISC						E			N			-889,966.82
															Line Number Total:						-217,262.09
7340	4801	C	B												E			N			-2,688,459.02
7340	4801	C	E												E			N			2,439,031.31
7340	4802	C	B						DISC						E			N			-2,030,166.63
7340	4802	C	E						DISC						E			N			1,357,461.90
7340	4901	C	B												E			N			-131,107.11
7340	4901	C	E												E			N			131,299.82
7340	4902	C	E						DISC						E			N			889,966.82
															Line Number Total:						-31,972.91
7410	4221	D	B				F		DISC						E			N			21,011.09
7410	4221	D	E				F		DISC						E			N			-20,809.09
7410	4251	D	B				F		DISC						E			N			3,015.63
7410	4251	D	E				F		DISC						E			N			-3,217.63
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-20,809.09
7440	4251	D	E				F		DISC						E			N			-3,217.63
7440	4801	C	E												E			N			2,439,031.31
7440	4901	C	E												E			N			131,299.82
															Line Number Total:						2,546,304.41
8693	4802	C	B						DISC						E			N			-2,030,166.63
8693	4802	C	E						DISC						E			N			1,357,461.90
8693	4902	C	E						DISC						E			N			889,966.82
															Line Number Total:						217,262.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,030,166.63
9000	4802	C	E						DISC						E			N			1,357,461.90
9000	4902	C	E						DISC						E			N			889,966.82
															Line Number Total:						217,262.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-408.98
7240	4251	D	B				F		DISC						E			N			-309,928.27
7240	4801	C	B												E			N			3,172,752.12
7240	4901	C	B												E			N			49,890.48
															Line Number Total:						2,912,305.35
7320	4802	C	B						DISC						E			N			2,667,431.54
7320	4802	C	E						DISC						E			N			-1,216,752.24
7320	4902	C	E						DISC						E			N			-2,054,996.26
															Line Number Total:						-604,316.96
7340	4801	C	B												E			N			-3,172,752.12
7340	4801	C	E												E			N			2,495,503.49
7340	4802	C	B						DISC						E			N			-2,667,431.54
7340	4802	C	E						DISC						E			N			1,216,752.24
7340	4901	C	B												E			N			-49,890.48
7340	4901	C	E												E			N			50,190.48
7340	4902	C	E						DISC						E			N			2,054,996.26
															Line Number Total:						-72,631.67
7410	4221	D	B				F		DISC						E			N			408.98
7410	4221	D	E				F		DISC						E			N			-408.98
7410	4251	D	B				F		DISC						E			N			309,928.27
7410	4251	D	E				F		DISC						E			N			-309,928.27
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-408.98
7440	4251	D	E				F		DISC						E			N			-309,928.27
7440	4801	C	E												E			N			2,495,503.49
7440	4901	C	E												E			N			50,190.48
															Line Number Total:						2,235,356.72
8693	4802	C	B						DISC						E			N			-2,667,431.54
8693	4802	C	E						DISC						E			N			1,216,752.24
8693	4902	C	E						DISC						E			N			2,054,996.26
															Line Number Total:						604,316.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,667,431.54
9000	4802	C	E						DISC						E			N			1,216,752.24
9000	4902	C	E						DISC						E			N			2,054,996.26
															Line Number Total:						604,316.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			746,974.26
7240	4901	C	B												E			N			20,665.39
															Line Number Total:						767,639.65
7320	4802	C	B						DISC						E			N			536,282.57
7320	4802	C	E						DISC						E			N			-478,118.81
7320	4902	C	E						DISC						E			N			-317,273.49
															Line Number Total:						-259,109.73
7340	4801	C	B												E			N			-746,974.26
7340	4801	C	E												E			N			478,217.84
7340	4802	C	B						DISC						E			N			-536,282.57
7340	4802	C	E						DISC						E			N			478,118.81
7340	4901	C	B												E			N			-20,665.39
7340	4901	C	E												E			N			20,665.39
7340	4902	C	E						DISC						E			N			317,273.49
															Line Number Total:						-9,646.69
7440	4801	C	E												E			N			478,217.84
7440	4901	C	E												E			N			20,665.39
															Line Number Total:						498,883.23
8693	4802	C	B						DISC						E			N			-536,282.57
8693	4802	C	E						DISC						E			N			478,118.81
8693	4902	C	E						DISC						E			N			317,273.49
															Line Number Total:						259,109.73
9000	4802	C	B						DISC						E			N			-536,282.57
9000	4802	C	E						DISC						E			N			478,118.81
9000	4902	C	E						DISC						E			N			317,273.49
															Line Number Total:						259,109.73

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,555.95
7240	4251	C	B				F		DISC						E			N			4,901.86
7240	4801	C	B												E			N			2,737,089.82
7240	4901	C	B												E			N			50,619.18
															Line Number Total:						2,782,054.91
7320	4802	C	B						DISC						E			N			663,203.65
7320	4802	C	E						DISC						E			N			-341,035.32
7320	4902	C	E						DISC						E			N			-386,977.94
															Line Number Total:						-64,809.61
7340	4801	C	B												E			N			-2,737,089.82
7340	4801	C	E												E			N			2,615,045.25
7340	4802	C	B						DISC						E			N			-663,203.65
7340	4802	C	E						DISC						E			N			341,035.32
7340	4901	C	B												E			N			-50,619.18
7340	4901	C	E												E			N			50,038.09
7340	4902	C	E						DISC						E			N			386,977.94
															Line Number Total:						-57,816.05
7410	4221	D	B				F		DISC						E			N			10,555.95
7410	4221	D	E				F		DISC						E			N			-10,555.95
7410	4251	C	B				F		DISC						E			N			-4,901.86
7410	4251	C	E				F		DISC						E			N			4,901.86
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-10,555.95
7440	4251	C	E				F		DISC						E			N			4,901.86
7440	4801	C	E												E			N			2,615,045.25
7440	4901	C	E												E			N			50,038.09
															Line Number Total:						2,659,429.25
8693	4802	C	B						DISC						E			N			-663,203.65
8693	4802	C	E						DISC						E			N			341,035.32
8693	4902	C	E						DISC						E			N			386,977.94
															Line Number Total:						64,809.61

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-663,203.65
9000	4802	C	E						DISC						E			N			341,035.32
9000	4902	C	E						DISC						E			N			386,977.94
															Line Number Total:						64,809.61

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,655,657.02
7240	4251	D	B				F		DISC						E			N			-122,719.76
7240	4801	C	B												E			N			3,794,867.17
7240	4901	C	B												E			N			131,444.08
															Line Number Total:						2,147,934.47
7320	4802	C	B						DISC						E			N			1,043,347.83
7320	4802	C	E						DISC						E			N			-900,571.24
7320	4902	C	E						DISC						E			N			-741,346.84
															Line Number Total:						-598,570.25
7340	4801	C	B												E			N			-3,794,867.17
7340	4801	C	E												E			N			3,212,307.92
7340	4802	C	B						DISC						E			N			-1,043,347.83
7340	4802	C	E						DISC						E			N			900,571.24
7340	4901	C	B												E			N			-131,444.08
7340	4901	C	E												E			N			115,454.08
7340	4902	C	E						DISC						E			N			741,346.84
															Line Number Total:						21.00
7410	4221	D	B				F		DISC						E			N			1,655,657.02
7410	4221	D	E				F		DISC						E			N			-1,412,646.90
7410	4251	D	B				F		DISC						E			N			122,719.76
7410	4251	D	E				F		DISC						E			N			-365,729.88
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,412,646.90
7440	4251	D	E				F		DISC						E			N			-365,729.88
7440	4801	C	E												E			N			3,212,307.92
7440	4901	C	E												E			N			115,454.08
															Line Number Total:						1,549,385.22
8693	4802	C	B						DISC						E			N			-1,043,347.83
8693	4802	C	E						DISC						E			N			900,571.24
8693	4902	C	E						DISC						E			N			741,346.84
															Line Number Total:						598,570.25

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,043,347.83
9000	4802	C	E						DISC						E			N			900,571.24
9000	4902	C	E						DISC						E			N			741,346.84
															Line Number Total:						598,570.25

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,240.25
7240	4251	D	B				F		DISC						E			N			-703,985.75
7240	4801	C	B												E			N			6,581,024.74
7240	4901	C	B												E			N			96,934.52
															Line Number Total:						5,950,733.26
7320	4802	C	B						DISC						E			N			4,655,354.20
7320	4802	C	E						DISC						E			N			-2,632,232.50
7320	4902	C	E						DISC						E			N			-2,048,567.17
															Line Number Total:						-25,445.47
7340	4801	C	B												E			N			-6,581,024.74
7340	4801	C	E												E			N			6,335,454.71
7340	4802	C	B						DISC						E			N			-4,655,354.20
7340	4802	C	E						DISC						E			N			2,632,232.50
7340	4901	C	B												E			N			-96,934.52
7340	4901	C	E												E			N			96,053.52
7340	4902	C	E						DISC						E			N			2,048,567.17
															Line Number Total:						-221,005.56
7410	4221	D	B				F		DISC						E			N			23,240.25
7410	4221	D	E				F		DISC						E			N			-23,240.25
7410	4251	D	B				F		DISC						E			N			703,985.75
7410	4251	D	E				F		DISC						E			N			-703,985.75
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-23,240.25
7440	4251	D	E				F		DISC						E			N			-703,985.75
7440	4801	C	E												E			N			6,335,454.71
7440	4901	C	E												E			N			96,053.52
															Line Number Total:						5,704,282.23
8693	4802	C	B						DISC						E			N			-4,655,354.20
8693	4802	C	E						DISC						E			N			2,632,232.50
8693	4902	C	E						DISC						E			N			2,048,567.17
															Line Number Total:						25,445.47

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,655,354.20
9000	4802	C	E						DISC						E			N			2,632,232.50
9000	4902	C	E						DISC						E			N			2,048,567.17
															Line Number Total:						25,445.47

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,094.98
7240	4251	D	B				F		DISC						E			N			-528,029.23
7240	4801	C	B												E			N			11,098,408.15
7240	4901	C	B												E			N			143,256.67
															Line Number Total:						10,711,540.61
7320	4802	C	B						DISC						E			N			3,834,136.42
7320	4802	C	E						DISC						E			N			-2,974,664.16
7320	4902	C	E						DISC						E			N			-5,463,651.51
															Line Number Total:						-4,604,179.25
7340	4801	C	B												E			N			-11,098,408.15
7340	4801	C	E												E			N			6,407,181.88
7340	4802	C	B						DISC						E			N			-3,834,136.42
7340	4802	C	E						DISC						E			N			2,974,664.16
7340	4901	C	B												E			N			-143,256.67
7340	4901	C	E												E			N			137,706.67
7340	4902	C	E						DISC						E			N			5,463,651.51
															Line Number Total:						-92,597.02
7410	4221	D	B				F		DISC						E			N			2,094.98
7410	4221	D	E				F		DISC						E			N			-2,094.98
7410	4251	D	B				F		DISC						E			N			528,029.23
7410	4251	D	E				F		DISC						E			N			-528,029.23
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,094.98
7440	4251	D	E				F		DISC						E			N			-528,029.23
7440	4801	C	E												E			N			6,407,181.88
7440	4901	C	E												E			N			137,706.67
															Line Number Total:						6,014,764.34
8693	4802	C	B						DISC						E			N			-3,834,136.42
8693	4802	C	E						DISC						E			N			2,974,664.16
8693	4902	C	E						DISC						E			N			5,463,651.51
															Line Number Total:						4,604,179.25

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,834,136.42
9000	4802	C	E						DISC						E			N			2,974,664.16
9000	4902	C	E						DISC						E			N			5,463,651.51
															Line Number Total:						4,604,179.25

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-85.00
7240	4251	D	B				F		DISC						E			N			-192,672.62
7240	4801	C	B												E			N			4,487,501.27
7240	4901	C	B												E			N			43,320.97
															Line Number Total:						4,338,064.62
7320	4802	C	B						DISC						E			N			462,164.73
7320	4802	C	E						DISC						E			N			-337,472.70
7320	4802	D	E						DISC						E			N			81,652.84
7320	4902	C	E						DISC						E			N			-941,224.07
															Line Number Total:						-734,879.20
7340	4801	C	B												E			N			-4,487,501.27
7340	4801	C	E												E			N			3,752,442.24
7340	4802	C	B						DISC						E			N			-462,164.73
7340	4802	C	E						DISC						E			N			337,472.70
7340	4802	D	E						DISC						E			N			-81,652.84
7340	4901	C	B												E			N			-43,320.97
7340	4901	C	E												E			N			4,568,037.41
7340	4901	D	E												E			N			-4,524,716.44
7340	4902	C	E						DISC						E			N			941,224.07
															Line Number Total:						-179.83
7410	4221	D	B				F		DISC						E			N			85.00
7410	4221	D	E				F		DISC						E			N			-85.00
7410	4251	D	B				F		DISC						E			N			192,672.62
7410	4251	D	E				F		DISC						E			N			-37,666.48
															Line Number Total:						155,006.14
7440	4221	D	E				F		DISC						E			N			-85.00
7440	4251	D	E				F		DISC						E			N			-37,666.48
7440	4801	C	E												E			N			3,752,442.24
7440	4901	C	E												E			N			4,568,037.41
7440	4901	D	E												E			N			-4,524,716.44
															Line Number Total:						3,758,011.73
8693	4802	C	B						DISC						E			N			-462,164.73
8693	4802	C	E						DISC						E			N			337,472.70

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-81,652.84
8693	4902	C	E						DISC						E			N			941,224.07
															Line Number Total:						734,879.20
8800	4252	D	E				F		DISC						E			N			-155,006.14
8896	4252	D	E				F		DISC						E			N			155,006.14
9000	4252	D	E				F		DISC						E			N			-155,006.14
9000	4802	C	B						DISC						E			N			-462,164.73
9000	4802	C	E						DISC						E			N			337,472.70
9000	4802	D	E						DISC						E			N			-81,652.84
9000	4902	C	E						DISC						E			N			941,224.07
															Line Number Total:						579,873.06

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,000.00
7240	4251	D	B				F		DISC						E			N			-8,858.42
7240	4801	C	B												E			N			2,452,521.41
7240	4901	C	B												E			N			179,489.83
															Line Number Total:						2,611,152.82
7320	4802	C	B						DISC						E			N			718,399.16
7320	4802	C	E						DISC						E			N			-822,801.61
7320	4902	C	E						DISC						E			N			-999,540.07
															Line Number Total:						-1,103,942.52
7340	4801	C	B												E			N			-2,452,521.41
7340	4801	C	E												E			N			1,366,599.83
7340	4802	C	B						DISC						E			N			-718,399.16
7340	4802	C	E						DISC						E			N			822,801.61
7340	4901	C	B												E			N			-179,489.83
7340	4901	C	E												E			N			161,521.39
7340	4902	C	E						DISC						E			N			999,540.07
															Line Number Total:						52.50
7410	4221	D	B				F		DISC						E			N			12,000.00
7410	4221	D	E				F		DISC						E			N			-12,000.00
7410	4251	D	B				F		DISC						E			N			8,858.42
7410	4251	D	E				F		DISC						E			N			-8,858.42
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-12,000.00
7440	4251	D	E				F		DISC						E			N			-8,858.42
7440	4801	C	E												E			N			1,366,599.83
7440	4901	C	E												E			N			161,521.39
															Line Number Total:						1,507,262.80
8693	4802	C	B						DISC						E			N			-718,399.16
8693	4802	C	E						DISC						E			N			822,801.61
8693	4902	C	E						DISC						E			N			999,540.07
															Line Number Total:						1,103,942.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-718,399.16
9000	4802	C	E						DISC						E			N			822,801.61
9000	4902	C	E						DISC						E			N			999,540.07
															Line Number Total:						1,103,942.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0896 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,006.15
7410	4251	D	B				F		DISC						E			N			10,006.15

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			30,359.34
7240	4251	D	B				F		DISC						E			N			-39,986.43
7240	4801	C	B												E			N			9,366,840.13
7240	4901	C	B												E			N			43,964.00
															Line Number Total:						9,401,177.04
7320	4802	C	B						DISC						E			N			2,975,588.40
7320	4802	C	E						DISC						E			N			-2,614,204.45
7320	4902	C	E						DISC						E			N			-3,088,662.62
															Line Number Total:						-2,727,278.67
7340	4801	C	B												E			N			-9,366,840.13
7340	4801	C	E												E			N			6,330,645.87
7340	4802	C	B						DISC						E			N			-2,975,588.40
7340	4802	C	E						DISC						E			N			2,614,204.45
7340	4901	C	B												E			N			-43,964.00
7340	4901	C	E												E			N			43,964.00
7340	4902	C	E						DISC						E			N			3,088,662.62
															Line Number Total:						-308,915.59
7410	4221	C	B				F		DISC						E			N			-30,359.34
7410	4221	C	E				F		DISC						E			N			36,251.34
7410	4251	D	B				F		DISC						E			N			39,986.43
7410	4251	D	E				F		DISC						E			N			-45,878.43
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			36,251.34
7440	4251	D	E				F		DISC						E			N			-45,878.43
7440	4801	C	E												E			N			6,330,645.87
7440	4901	C	E												E			N			43,964.00
															Line Number Total:						6,364,982.78
8693	4802	C	B						DISC						E			N			-2,975,588.40
8693	4802	C	E						DISC						E			N			2,614,204.45
8693	4902	C	E						DISC						E			N			3,088,662.62
															Line Number Total:						2,727,278.67

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,975,588.40
9000	4802	C	E						DISC						E			N			2,614,204.45
9000	4902	C	E						DISC						E			N			3,088,662.62
															Line Number Total:						2,727,278.67

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-22,809.96
7240	4251	C	B				F		DISC						E			N			116,244.82
7240	4801	C	B												E			N			4,214,149.48
7240	4901	C	B												E			N			256,055.98
															Line Number Total:						4,563,640.32
7320	4802	C	B						DISC						E			N			1,547,639.42
7320	4802	C	E						DISC						E			N			-1,393,830.07
7320	4902	C	E						DISC						E			N			-606,159.06
															Line Number Total:						-452,349.71
7340	4801	C	B												E			N			-4,214,149.48
7340	4801	C	E												E			N			3,716,649.45
7340	4802	C	B						DISC						E			N			-1,547,639.42
7340	4802	C	E						DISC						E			N			1,393,830.07
7340	4901	C	B												E			N			-256,055.98
7340	4901	C	E												E			N			293,627.12
7340	4902	C	E						DISC						E			N			606,159.06
															Line Number Total:						-7,579.18
7410	4221	D	B				F		DISC						E			N			22,809.96
7410	4221	D	E				F		DISC						E			N			-19,640.46
7410	4251	C	B				F		DISC						E			N			-116,244.82
7410	4251	C	E				F		DISC						E			N			113,075.32
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-19,640.46
7440	4251	C	E				F		DISC						E			N			113,075.32
7440	4801	C	E												E			N			3,716,649.45
7440	4901	C	E												E			N			293,627.12
															Line Number Total:						4,103,711.43
8693	4802	C	B						DISC						E			N			-1,547,639.42
8693	4802	C	E						DISC						E			N			1,393,830.07
8693	4902	C	E						DISC						E			N			606,159.06
															Line Number Total:						452,349.71

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,547,639.42
9000	4802	C	E						DISC						E			N			1,393,830.07
9000	4902	C	E						DISC						E			N			606,159.06
															Line Number Total:						452,349.71

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-184,066.76
7240	4251	D	B				F		DISC						E			N			-98,051.91
7240	4801	C	B												E			N			2,658,589.22
7240	4901	C	B												E			N			19,890.44
															Line Number Total:						2,396,360.99
7320	4802	C	B						DISC						E			N			1,786,369.44
7320	4802	C	E						DISC						E			N			-1,750,348.13
7320	4902	C	E						DISC						E			N			-321,314.33
															Line Number Total:						-285,293.02
7340	4801	C	B												E			N			-2,658,589.22
7340	4801	C	E												E			N			2,364,708.76
7340	4802	C	B						DISC						E			N			-1,786,369.44
7340	4802	C	E						DISC						E			N			1,750,348.13
7340	4901	C	B												E			N			-19,890.44
7340	4901	C	E												E			N			18,240.44
7340	4902	C	E						DISC						E			N			321,314.33
															Line Number Total:						-10,237.44
7410	4221	D	B				F		DISC						E			N			184,066.76
7410	4221	D	E				F		DISC						E			N			-151,656.01
7410	4251	D	B				F		DISC						E			N			98,051.91
7410	4251	C	E				F		DISC						E			N			104,821.21
															Line Number Total:						235,283.87
7440	4221	D	E				F		DISC						E			N			-151,656.01
7440	4251	C	E				F		DISC						E			N			104,821.21
7440	4801	C	E												E			N			2,364,708.76
7440	4901	C	E												E			N			18,240.44
															Line Number Total:						2,336,114.40
8693	4802	C	B						DISC						E			N			-1,786,369.44
8693	4802	C	E						DISC						E			N			1,750,348.13
8693	4902	C	E						DISC						E			N			321,314.33
															Line Number Total:						285,293.02

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-235,283.87
8896	4252	D	E				F		DISC						E			N			235,283.87
9000	4252	D	E				F		DISC						E			N			-235,283.87
9000	4802	C	B						DISC						E			N			-1,786,369.44
9000	4802	C	E						DISC						E			N			1,750,348.13
9000	4902	C	E						DISC						E			N			321,314.33
															Line Number Total:						50,009.15

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-408,313.52
7240	4251	C	B				F		DISC						E			N			2,445.25
7240	4801	C	B												E			N			26,801,110.33
7240	4901	C	B												E			N			619,568.89
															Line Number Total:						27,014,810.95
7320	4802	C	B						DISC						E			N			19,577,488.93
7320	4802	C	E						DISC						E			N			-15,500,931.43
7320	4902	C	E						DISC						E			N			-12,570,529.19
															Line Number Total:						-8,493,971.69
7340	4801	C	B												E			N			-26,801,110.33
7340	4801	C	E												E			N			19,154,050.02
7340	4802	C	B						DISC						E			N			-19,577,488.93
7340	4802	C	E						DISC						E			N			15,500,931.43
7340	4901	C	B												E			N			-619,568.89
7340	4901	C	E												E			N			493,507.86
7340	4902	C	E						DISC						E			N			12,570,529.19
															Line Number Total:						720,850.35
7410	4221	D	B				F		DISC						E			N			408,313.52
7410	4221	D	E				F		DISC						E			N			-374,596.59
7410	4251	C	B				F		DISC						E			N			-2,445.25
7410	4251	D	E				F		DISC						E			N			-31,271.68
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-374,596.59
7440	4251	D	E				F		DISC						E			N			-31,271.68
7440	4801	C	E												E			N			19,154,050.02
7440	4901	C	E												E			N			493,507.86
															Line Number Total:						19,241,689.61
8693	4802	C	B						DISC						E			N			-19,577,488.93
8693	4802	C	E						DISC						E			N			15,500,931.43
8693	4902	C	E						DISC						E			N			12,570,529.19
															Line Number Total:						8,493,971.69

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-19,577,488.93
9000	4802	C	E						DISC						E			N			15,500,931.43
9000	4902	C	E						DISC						E			N			12,570,529.19
															Line Number Total:						8,493,971.69

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-441,508.59
7240	4251	D	B				F		DISC						E			N			-3,788,539.61
7240	4801	C	B												E			N			36,064,892.87
7240	4901	C	B												E			N			608,115.42
															Line Number Total:						32,442,960.09
7320	4802	C	B						DISC						E			N			20,182,989.91
7320	4802	C	E						DISC						E			N			-13,023,198.57
7320	4902	C	E						DISC						E			N			-13,442,023.84
															Line Number Total:						-6,282,232.50
7340	4801	C	B												E			N			-36,064,892.87
7340	4801	C	E												E			N			28,622,461.01
7340	4802	C	B						DISC						E			N			-20,182,989.91
7340	4802	C	E						DISC						E			N			13,023,198.57
7340	4901	C	B												E			N			-608,115.42
7340	4901	C	E												E			N			560,378.92
7340	4902	C	E						DISC						E			N			13,442,023.84
															Line Number Total:						-1,207,935.86
7410	4221	D	B				F		DISC						E			N			441,508.59
7410	4221	D	E				F		DISC						E			N			-207,753.01
7410	4251	D	B				F		DISC						E			N			3,788,539.61
7410	4251	D	E				F		DISC						E			N			-2,028,944.02
															Line Number Total:						1,993,351.17
7440	4221	D	E				F		DISC						E			N			-207,753.01
7440	4251	D	E				F		DISC						E			N			-2,028,944.02
7440	4801	C	E												E			N			28,622,461.01
7440	4901	C	E												E			N			560,378.92
															Line Number Total:						26,946,142.90
8693	4802	C	B						DISC						E			N			-20,182,989.91
8693	4802	C	E						DISC						E			N			13,023,198.57
8693	4902	C	E						DISC						E			N			13,442,023.84
															Line Number Total:						6,282,232.50

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,993,351.17
8896	4252	D	E				F		DISC						E			N			1,993,351.17
9000	4252	D	E				F		DISC						E			N			-1,993,351.17
9000	4802	C	B						DISC						E			N			-20,182,989.91
9000	4802	C	E						DISC						E			N			13,023,198.57
9000	4902	C	E						DISC						E			N			13,442,023.84
															Line Number Total:						4,288,881.33

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,634,759.88
7240	4251	C	B				F		DISC						E			N			720.79
7240	4801	C	B												E			N			10,305,019.66
7240	4901	C	B												E			N			2,331,827.75
															Line Number Total:						10,002,808.32
7320	4802	C	B						DISC						E			N			4,848,822.97
7320	4802	C	E						DISC						E			N			-2,085,637.23
7320	4902	C	E						DISC						E			N			-4,598,335.16
															Line Number Total:						-1,835,149.42
7340	4801	C	B												E			N			-10,305,019.66
7340	4801	C	E												E			N			8,876,486.17
7340	4802	C	B						DISC						E			N			-4,848,822.97
7340	4802	C	E						DISC						E			N			2,085,637.23
7340	4901	C	B												E			N			-2,331,827.75
7340	4901	C	E												E			N			1,509,034.45
7340	4902	C	E						DISC						E			N			4,598,335.16
															Line Number Total:						-416,177.37
7410	4221	D	B				F		DISC						E			N			2,634,759.88
7410	4221	D	E				F		DISC						E			N			-2,575,473.69
7410	4251	C	B				F		DISC						E			N			-720.79
7410	4251	D	E				F		DISC						E			N			-10.50
															Line Number Total:						58,554.90
7440	4221	D	E				F		DISC						E			N			-2,575,473.69
7440	4251	D	E				F		DISC						E			N			-10.50
7440	4801	C	E												E			N			8,876,486.17
7440	4901	C	E												E			N			1,509,034.45
															Line Number Total:						7,810,036.43
8693	4802	C	B						DISC						E			N			-4,848,822.97
8693	4802	C	E						DISC						E			N			2,085,637.23
8693	4902	C	E						DISC						E			N			4,598,335.16
															Line Number Total:						1,835,149.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-58,554.90
8896	4252	D	E				F		DISC						E			N			58,554.90
9000	4252	D	E				F		DISC						E			N			-58,554.90
9000	4802	C	B						DISC						E			N			-4,848,822.97
9000	4802	C	E						DISC						E			N			2,085,637.23
9000	4902	C	E						DISC						E			N			4,598,335.16
															Line Number Total:						1,776,594.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			68,177.88
7240	4251	D	B				F		DISC						E			N			-1,058,448.76
7240	4801	C	B												E			N			83,667,791.06
7240	4901	C	B												E			N			3,931.74
															Line Number Total:						82,681,451.92
7320	4802	C	B						DISC						E			N			26,807,191.40
7320	4802	C	E						DISC						E			N			-23,424,257.34
7320	4902	C	E						DISC						E			N			-16,373,502.02
															Line Number Total:						-12,990,567.96
7340	4801	C	B												E			N			-83,667,791.06
7340	4801	C	E												E			N			69,777,409.48
7340	4802	C	B						DISC						E			N			-26,807,191.40
7340	4802	C	E						DISC						E			N			23,424,257.34
7340	4901	C	B												E			N			-3,931.74
7340	4901	C	E												E			N			3,931.74
7340	4902	C	E						DISC						E			N			16,373,502.02
															Line Number Total:						-899,813.62
7410	4221	C	B				F		DISC						E			N			-68,177.88
7410	4221	C	E				F		DISC						E			N			443,448.18
7410	4251	D	B				F		DISC						E			N			1,058,448.76
7410	4251	D	E				F		DISC						E			N			-443,448.18
															Line Number Total:						990,270.88
7440	4221	C	E				F		DISC						E			N			443,448.18
7440	4251	D	E				F		DISC						E			N			-443,448.18
7440	4801	C	E												E			N			69,777,409.48
7440	4901	C	E												E			N			3,931.74
															Line Number Total:						69,781,341.22
8693	4802	C	B						DISC						E			N			-26,807,191.40
8693	4802	C	E						DISC						E			N			23,424,257.34
8693	4902	C	E						DISC						E			N			16,373,502.02
															Line Number Total:						12,990,567.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-990,270.88
8896	4252	D	E				F		DISC						E			N			990,270.88
9000	4252	D	E				F		DISC						E			N			-990,270.88
9000	4802	C	B						DISC						E			N			-26,807,191.40
9000	4802	C	E						DISC						E			N			23,424,257.34
9000	4902	C	E						DISC						E			N			16,373,502.02
															Line Number Total:						12,000,297.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,038,385.08
7240	4251	D	B				F		DISC						E			N			-769,794.27
7240	4801	C	B												E			N			84,147,676.38
7240	4901	C	B												E			N			2,357,272.31
															Line Number Total:						84,696,769.34
7320	4802	C	B						DISC						E			N			57,879,017.21
7320	4802	C	E						DISC						E			N			-51,294,089.06
7320	4802	D	E						DISC						E			N			2,329,600.50
7320	4902	C	E						DISC						E			N			-23,403,321.12
															Line Number Total:						-14,488,792.47
7340	4801	C	B												E			N			-84,147,676.38
7340	4801	C	E												E			N			63,208,104.89
7340	4802	C	B						DISC						E			N			-57,879,017.21
7340	4802	C	E						DISC						E			N			51,294,089.06
7340	4802	D	E						DISC						E			N			-2,329,600.50
7340	4901	C	B												E			N			-2,357,272.31
7340	4901	C	E												E			N			11,574,565.59
7340	4901	D	E												E			N			-8,410,075.04
7340	4902	C	E						DISC						E			N			23,403,321.12
															Line Number Total:						-5,643,560.78
7410	4221	D	B				F		DISC						E			N			1,038,385.08
7410	4221	D	E				F		DISC						E			N			-889,576.05
7410	4251	D	B				F		DISC						E			N			769,794.27
7410	4251	D	E				F		DISC						E			N			-546,208.88
															Line Number Total:						372,394.42
7440	4221	D	E				F		DISC						E			N			-889,576.05
7440	4251	D	E				F		DISC						E			N			-546,208.88
7440	4801	C	E												E			N			63,208,104.89
7440	4901	C	E												E			N			11,574,565.59
7440	4901	D	E												E			N			-8,410,075.04
															Line Number Total:						64,936,810.51
8693	4802	C	B						DISC						E			N			-57,879,017.21
8693	4802	C	E						DISC						E			N			51,294,089.06

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-2,329,600.50
8693	4902	C	E						DISC						E			N			23,403,321.12
															Line Number Total:						14,488,792.47
8800	4252	D	E				F		DISC						E			N			-372,394.42
8896	4252	D	E				F		DISC						E			N			372,394.42
9000	4252	D	E				F		DISC						E			N			-372,394.42
9000	4802	C	B						DISC						E			N			-57,879,017.21
9000	4802	C	E						DISC						E			N			51,294,089.06
9000	4802	D	E						DISC						E			N			-2,329,600.50
9000	4902	C	E						DISC						E			N			23,403,321.12
															Line Number Total:						14,116,398.05

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-20,171.25
7240	4801	C	B												E			N			24,411,313.97
7240	4901	C	B												E			N			120,988.76
															Line Number Total:						24,512,131.48
7320	4802	C	B						DISC						E			N			14,310,798.33
7320	4802	C	E						DISC						E			N			-12,135,226.55
7320	4902	C	E						DISC						E			N			-10,356,155.68
															Line Number Total:						-8,180,583.90
7340	4801	C	B												E			N			-24,411,313.97
7340	4801	C	E												E			N			16,445,261.08
7340	4802	C	B						DISC						E			N			-14,310,798.33
7340	4802	C	E						DISC						E			N			12,135,226.55
7340	4901	C	B												E			N			-120,988.76
7340	4901	C	E												E			N			126,753.76
7340	4902	C	E						DISC						E			N			10,356,155.68
															Line Number Total:						220,296.01
7410	4251	D	B				F		DISC						E			N			20,171.25
7410	4251	D	E				F		DISC						E			N			-20,171.25
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-20,171.25
7440	4801	C	E												E			N			16,445,261.08
7440	4901	C	E												E			N			126,753.76
															Line Number Total:						16,551,843.59
8693	4802	C	B						DISC						E			N			-14,310,798.33
8693	4802	C	E						DISC						E			N			12,135,226.55
8693	4902	C	E						DISC						E			N			10,356,155.68
															Line Number Total:						8,180,583.90
9000	4802	C	B						DISC						E			N			-14,310,798.33
9000	4802	C	E						DISC						E			N			12,135,226.55
9000	4902	C	E						DISC						E			N			10,356,155.68

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	8,180,583.90

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-804,240.99
7240	4251	D	B				F		DISC						E			N			-797.26
7240	4801	C	B												E			N			11,682,280.64
7240	4901	C	B												E			N			695,300.55
															Line Number Total:						11,572,542.94
7320	4802	C	B						DISC						E			N			6,210,603.37
7320	4802	C	E						DISC						E			N			-5,643,804.28
7320	4902	C	E						DISC						E			N			-4,618,514.19
															Line Number Total:						-4,051,715.10
7340	4801	C	B												E			N			-11,682,280.64
7340	4801	C	E												E			N			8,007,851.63
7340	4802	C	B						DISC						E			N			-6,210,603.37
7340	4802	C	E						DISC						E			N			5,643,804.28
7340	4901	C	B												E			N			-695,300.55
7340	4901	C	E												E			N			215,072.16
7340	4902	C	E						DISC						E			N			4,618,514.19
															Line Number Total:						-102,942.30
7410	4221	D	B				F		DISC						E			N			804,240.99
7410	4221	D	E				F		DISC						E			N			-804,209.49
7410	4251	D	B				F		DISC						E			N			797.26
7410	4251	D	E				F		DISC						E			N			-209.08
															Line Number Total:						619.68
7440	4221	D	E				F		DISC						E			N			-804,209.49
7440	4251	D	E				F		DISC						E			N			-209.08
7440	4801	C	E												E			N			8,007,851.63
7440	4901	C	E												E			N			215,072.16
															Line Number Total:						7,418,505.22
8693	4802	C	B						DISC						E			N			-6,210,603.37
8693	4802	C	E						DISC						E			N			5,643,804.28
8693	4902	C	E						DISC						E			N			4,618,514.19
															Line Number Total:						4,051,715.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-619.68
8896	4252	D	E				F		DISC						E			N			619.68
9000	4252	D	E				F		DISC						E			N			-619.68
9000	4802	C	B						DISC						E			N			-6,210,603.37
9000	4802	C	E						DISC						E			N			5,643,804.28
9000	4902	C	E						DISC						E			N			4,618,514.19
															Line Number Total:						4,051,095.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-349,542.62
7240	4251	D	B				F		DISC						E			N			-319,551.82
7240	4801	C	B												E			N			75,797,409.61
7240	4901	C	B												E			N			623,393.39
															Line Number Total:						75,751,708.56
7320	4802	C	B						DISC						E			N			46,224,356.10
7320	4802	C	E						DISC						E			N			-34,923,595.98
7320	4902	C	E						DISC						E			N			-31,272,163.84
															Line Number Total:						-19,971,403.72
7340	4801	C	B												E			N			-75,797,409.61
7340	4801	C	E												E			N			53,774,916.50
7340	4802	C	B						DISC						E			N			-46,224,356.10
7340	4802	C	E						DISC						E			N			34,923,595.98
7340	4901	C	B												E			N			-623,393.39
7340	4901	C	E												E			N			636,262.48
7340	4902	C	E						DISC						E			N			31,272,163.84
															Line Number Total:						-2,038,220.30
7410	4221	D	B				F		DISC						E			N			349,542.62
7410	4221	D	E				F		DISC						E			N			-190,218.25
7410	4251	D	B				F		DISC						E			N			319,551.82
7410	4251	D	E				F		DISC						E			N			-396,620.11
															Line Number Total:						82,256.08
7440	4221	D	E				F		DISC						E			N			-190,218.25
7440	4251	D	E				F		DISC						E			N			-396,620.11
7440	4801	C	E												E			N			53,774,916.50
7440	4901	C	E												E			N			636,262.48
															Line Number Total:						53,824,340.62
8693	4802	C	B						DISC						E			N			-46,224,356.10
8693	4802	C	E						DISC						E			N			34,923,595.98
8693	4902	C	E						DISC						E			N			31,272,163.84
															Line Number Total:						19,971,403.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-46,224,356.10
9000	4802	C	E						DISC						E			N			34,923,595.98
9000	4902	C	E						DISC						E			N			31,272,163.84
															Line Number Total:						19,971,403.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-175,409.35
7240	4251	D	B				F		DISC						E			N			-65,628.77
7240	4801	C	B												E			N			11,071,133.58
7240	4901	C	B												E			N			618,370.96
															Line Number Total:						11,448,466.42
7320	4802	C	B						DISC						E			N			5,147,342.85
7320	4802	C	E						DISC						E			N			-4,238,520.37
7320	4902	C	E						DISC						E			N			-3,389,403.28
															Line Number Total:						-2,480,580.80
7340	4801	C	B												E			N			-11,071,133.58
7340	4801	C	E												E			N			8,375,403.33
7340	4802	C	B						DISC						E			N			-5,147,342.85
7340	4802	C	E						DISC						E			N			4,238,520.37
7340	4901	C	B												E			N			-618,370.96
7340	4901	C	E												E			N			82,879.44
7340	4902	C	E						DISC						E			N			3,389,403.28
															Line Number Total:						-750,640.97
7410	4221	D	B				F		DISC						E			N			175,409.35
7410	4221	D	E				F		DISC						E			N			-88,636.24
7410	4251	D	B				F		DISC						E			N			65,628.77
7410	4251	D	E				F		DISC						E			N			-152,401.88
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-88,636.24
7440	4251	D	E				F		DISC						E			N			-152,401.88
7440	4801	C	E												E			N			8,375,403.33
7440	4901	C	E												E			N			82,879.44
															Line Number Total:						8,217,244.65
8693	4802	C	B						DISC						E			N			-5,147,342.85
8693	4802	C	E						DISC						E			N			4,238,520.37
8693	4902	C	E						DISC						E			N			3,389,403.28
															Line Number Total:						2,480,580.80

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-5,147,342.85
9000	4802	C	E						DISC						E			N			4,238,520.37
9000	4902	C	E						DISC						E			N			3,389,403.28
															Line Number Total:						2,480,580.80

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,142,212.30
7240	4251	D	B				F		DISC						E			N			-1,072,076.34
7240	4801	C	B												E			N			90,848,916.70
7240	4901	C	B												E			N			626,358.15
															Line Number Total:						86,260,986.21
7320	4802	C	B						DISC						E			N			29,685,876.37
7320	4802	C	E						DISC						E			N			-27,514,880.24
7320	4902	C	E						DISC						E			N			-20,673,661.55
															Line Number Total:						-18,502,665.42
7340	4801	C	B												E			N			-90,848,916.70
7340	4801	C	E												E			N			71,425,561.37
7340	4802	C	B						DISC						E			N			-29,685,876.37
7340	4802	C	E						DISC						E			N			27,514,880.24
7340	4901	C	B												E			N			-626,358.15
7340	4901	C	E												E			N			620,815.05
7340	4902	C	E						DISC						E			N			20,673,661.55
															Line Number Total:						-926,233.01
7410	4221	D	B				F		DISC						E			N			4,142,212.30
7410	4221	D	E				F		DISC						E			N			-2,685,335.90
7410	4251	D	B				F		DISC						E			N			1,072,076.34
7410	4251	D	E				F		DISC						E			N			-2,528,952.74
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,685,335.90
7440	4251	D	E				F		DISC						E			N			-2,528,952.74
7440	4801	C	E												E			N			71,425,561.37
7440	4901	C	E												E			N			620,815.05
															Line Number Total:						66,832,087.78
8693	4802	C	B						DISC						E			N			-29,685,876.37
8693	4802	C	E						DISC						E			N			27,514,880.24
8693	4902	C	E						DISC						E			N			20,673,661.55
															Line Number Total:						18,502,665.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-29,685,876.37
9000	4802	C	E						DISC						E			N			27,514,880.24
9000	4902	C	E						DISC						E			N			20,673,661.55
															Line Number Total:						18,502,665.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-144,376.80
7240	4251	D	B				F		DISC						E			N			-557,411.92
7240	4801	C	B												E			N			84,266,293.40
7240	4901	C	B												E			N			806,131.55
															Line Number Total:						84,370,636.23
7320	4802	C	B						DISC						E			N			34,386,475.52
7320	4802	C	E						DISC						E			N			-28,762,492.39
7320	4902	C	E						DISC						E			N			-31,040,114.81
															Line Number Total:						-25,416,131.68
7340	4801	C	B												E			N			-84,266,293.40
7340	4801	C	E												E			N			57,173,066.98
7340	4802	C	B						DISC						E			N			-34,386,475.52
7340	4802	C	E						DISC						E			N			28,762,492.39
7340	4901	C	B												E			N			-806,131.55
7340	4901	C	E												E			N			897,994.71
7340	4902	C	E						DISC						E			N			31,040,114.81
															Line Number Total:						-1,585,231.58
7410	4221	D	B				F		DISC						E			N			144,376.80
7410	4221	D	E				F		DISC						E			N			-132,115.42
7410	4251	D	B				F		DISC						E			N			557,411.92
7410	4251	D	E				F		DISC						E			N			-567,598.92
															Line Number Total:						2,074.38
7440	4221	D	E				F		DISC						E			N			-132,115.42
7440	4251	D	E				F		DISC						E			N			-567,598.92
7440	4801	C	E												E			N			57,173,066.98
7440	4901	C	E												E			N			897,994.71
															Line Number Total:						57,371,347.35
8693	4802	C	B						DISC						E			N			-34,386,475.52
8693	4802	C	E						DISC						E			N			28,762,492.39
8693	4902	C	E						DISC						E			N			31,040,114.81
															Line Number Total:						25,416,131.68

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-34,386,475.52
9000	4802	C	E						DISC						E			N			28,762,492.39
9000	4902	C	E						DISC						E			N			31,040,114.81
															Line Number Total:						25,416,131.68

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-170,781.85
7240	4251	D	B				F		DISC						E			N			-245,467.17
7240	4801	C	B												E			N			49,346,248.07
7240	4901	C	B												E			N			294,639.54
															Line Number Total:						49,224,638.59
7320	4802	C	B						DISC						E			N			27,017,758.48
7320	4802	C	E						DISC						E			N			-20,939,636.88
7320	4902	C	E						DISC						E			N			-19,503,727.44
															Line Number Total:						-13,425,605.84
7340	4801	C	B												E			N			-49,346,248.07
7340	4801	C	E												E			N			33,491,613.22
7340	4802	C	B						DISC						E			N			-27,017,758.48
7340	4802	C	E						DISC						E			N			20,939,636.88
7340	4901	C	B												E			N			-294,639.54
7340	4901	C	E												E			N			288,937.43
7340	4902	C	E						DISC						E			N			19,503,727.44
															Line Number Total:						-2,434,731.12
7410	4221	D	B				F		DISC						E			N			170,781.85
7410	4221	D	E				F		DISC						E			N			-90,953.70
7410	4251	D	B				F		DISC						E			N			245,467.17
7410	4251	D	E				F		DISC						E			N			-325,295.32
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-90,953.70
7440	4251	D	E				F		DISC						E			N			-325,295.32
7440	4801	C	E												E			N			33,491,613.22
7440	4901	C	E												E			N			288,937.43
															Line Number Total:						33,364,301.63
8693	4802	C	B						DISC						E			N			-27,017,758.48
8693	4802	C	E						DISC						E			N			20,939,636.88
8693	4902	C	E						DISC						E			N			19,503,727.44
															Line Number Total:						13,425,605.84

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-27,017,758.48
9000	4802	C	E						DISC						E			N			20,939,636.88
9000	4902	C	E						DISC						E			N			19,503,727.44
															Line Number Total:						13,425,605.84

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-28,141.07
7240	4251	D	B				F		DISC						E			N			-14,147.67
7240	4801	C	B												E			N			9,611,984.16
7240	4901	C	B												E			N			302,868.55
															Line Number Total:						9,872,563.97
7320	4802	C	B						DISC						E			N			9,962,591.21
7320	4802	C	E						DISC						E			N			-8,409,401.96
7320	4902	C	E						DISC						E			N			-5,237,672.74
															Line Number Total:						-3,684,483.49
7340	4801	C	B												E			N			-9,611,984.16
7340	4801	C	E												E			N			4,921,080.75
7340	4802	C	B						DISC						E			N			-9,962,591.21
7340	4802	C	E						DISC						E			N			8,409,401.96
7340	4901	C	B												E			N			-302,868.55
7340	4901	C	E												E			N			196,036.66
7340	4902	C	E						DISC						E			N			5,237,672.74
															Line Number Total:						-1,113,251.81
7410	4221	D	B				F		DISC						E			N			28,141.07
7410	4221	D	E				F		DISC						E			N			-27,259.07
7410	4251	D	B				F		DISC						E			N			14,147.67
7410	4251	D	E				F		DISC						E			N			-15,029.67
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-27,259.07
7440	4251	D	E				F		DISC						E			N			-15,029.67
7440	4801	C	E												E			N			4,921,080.75
7440	4901	C	E												E			N			196,036.66
															Line Number Total:						5,074,828.67
8693	4802	C	B						DISC						E			N			-9,962,591.21
8693	4802	C	E						DISC						E			N			8,409,401.96
8693	4902	C	E						DISC						E			N			5,237,672.74
															Line Number Total:						3,684,483.49

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,962,591.21
9000	4802	C	E						DISC						E			N			8,409,401.96
9000	4902	C	E						DISC						E			N			5,237,672.74
															Line Number Total:						3,684,483.49

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-28,507.95
7240	4801	C	B												E			N			20,960,946.73
7240	4901	C	B												E			N			133,827.67
															Line Number Total:						21,066,266.45
7320	4802	C	B						DISC						E			N			6,687,858.13
7320	4802	C	E						DISC						E			N			-4,758,411.02
7320	4902	C	E						DISC						E			N			-6,137,870.51
															Line Number Total:						-4,208,423.40
7340	4801	C	B												E			N			-20,960,946.73
7340	4801	C	E												E			N			16,500,289.63
7340	4802	C	B						DISC						E			N			-6,687,858.13
7340	4802	C	E						DISC						E			N			4,758,411.02
7340	4901	C	B												E			N			-133,827.67
7340	4901	C	E												E			N			133,316.67
7340	4902	C	E						DISC						E			N			6,137,870.51
															Line Number Total:						-252,744.70
7410	4221	C	E				F		DISC						E			N			10.50
7410	4251	D	B				F		DISC						E			N			28,507.95
7410	4251	D	E				F		DISC						E			N			-28,518.45
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			10.50
7440	4251	D	E				F		DISC						E			N			-28,518.45
7440	4801	C	E												E			N			16,500,289.63
7440	4901	C	E												E			N			133,316.67
															Line Number Total:						16,605,098.35
8693	4802	C	B						DISC						E			N			-6,687,858.13
8693	4802	C	E						DISC						E			N			4,758,411.02
8693	4902	C	E						DISC						E			N			6,137,870.51
															Line Number Total:						4,208,423.40
9000	4802	C	B						DISC						E			N			-6,687,858.13
9000	4802	C	E						DISC						E			N			4,758,411.02

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			6,137,870.51
															Line Number Total:						4,208,423.40

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,812,989.22
7240	4901	C	B												E			N			14,792.15
															Line Number Total:						4,827,781.37
7320	4802	C	B						DISC						E			N			1,940,763.85
7320	4802	C	E						DISC						E			N			-1,194,226.49
7320	4902	C	E						DISC						E			N			-1,889,290.00
															Line Number Total:						-1,142,752.64
7340	4801	C	B												E			N			-4,812,989.22
7340	4801	C	E												E			N			3,433,381.90
7340	4802	C	B						DISC						E			N			-1,940,763.85
7340	4802	C	E						DISC						E			N			1,194,226.49
7340	4901	C	B												E			N			-14,792.15
7340	4901	C	E												E			N			14,792.12
7340	4902	C	E						DISC						E			N			1,889,290.00
															Line Number Total:						-236,854.71
7410	4221	D	E				F		DISC						E			N			-1,838.83
7440	4221	D	E				F		DISC						E			N			-1,838.83
7440	4801	C	E												E			N			3,433,381.90
7440	4901	C	E												E			N			14,792.12
															Line Number Total:						3,446,335.19
8693	4802	C	B						DISC						E			N			-1,940,763.85
8693	4802	C	E						DISC						E			N			1,194,226.49
8693	4902	C	E						DISC						E			N			1,889,290.00
															Line Number Total:						1,142,752.64
9000	4802	C	B						DISC						E			N			-1,940,763.85
9000	4802	C	E						DISC						E			N			1,194,226.49
9000	4902	C	E						DISC						E			N			1,889,290.00
															Line Number Total:						1,142,752.64

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,539.00
7240	4251	C	B				F		DISC						E			N			7,679.10
7240	4801	C	B												E			N			5,842,282.96
7240	4901	C	B												E			N			219,802.51
															Line Number Total:						6,055,225.57
7320	4802	C	B						DISC						E			N			4,392,637.06
7320	4802	C	E						DISC						E			N			-3,300,685.10
7320	4902	C	E						DISC						E			N			-2,785,924.99
															Line Number Total:						-1,693,973.03
7340	4801	C	B												E			N			-5,842,282.96
7340	4801	C	E												E			N			3,897,836.55
7340	4802	C	B						DISC						E			N			-4,392,637.06
7340	4802	C	E						DISC						E			N			3,300,685.10
7340	4901	C	B												E			N			-219,802.51
7340	4901	D	E												E			N			-201,563.80
7340	4902	C	E						DISC						E			N			2,785,924.99
															Line Number Total:						-671,839.69
7410	4221	D	B				F		DISC						E			N			14,539.00
7410	4221	D	E				F		DISC						E			N			-14,539.00
7410	4251	C	B				F		DISC						E			N			-7,679.10
7410	4251	C	E				F		DISC						E			N			7,679.10
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-14,539.00
7440	4251	C	E				F		DISC						E			N			7,679.10
7440	4801	C	E												E			N			3,897,836.55
7440	4901	D	E												E			N			-201,563.80
															Line Number Total:						3,689,412.85
8693	4802	C	B						DISC						E			N			-4,392,637.06
8693	4802	C	E						DISC						E			N			3,300,685.10
8693	4902	C	E						DISC						E			N			2,785,924.99
															Line Number Total:						1,693,973.03

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,392,637.06
9000	4802	C	E						DISC						E			N			3,300,685.10
9000	4902	C	E						DISC						E			N			2,785,924.99
															Line Number Total:						1,693,973.03

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-741,234.73
7240	4251	D	B				F		DISC						E			N			-37,908.29
7240	4801	C	B												E			N			9,953,034.25
7240	4901	C	B												E			N			261,173.68
															Line Number Total:						9,435,064.91
7320	4802	C	B						DISC						E			N			3,933,301.76
7320	4802	C	E						DISC						E			N			-4,574,620.74
7320	4902	C	E						DISC						E			N			-2,978,878.12
															Line Number Total:						-3,620,197.10
7340	4801	C	B												E			N			-9,953,034.25
7340	4801	C	E												E			N			5,990,721.05
7340	4802	C	B						DISC						E			N			-3,933,301.76
7340	4802	C	E						DISC						E			N			4,574,620.74
7340	4901	C	B												E			N			-261,173.68
7340	4901	C	E												E			N			262,092.88
7340	4902	C	E						DISC						E			N			2,978,878.12
															Line Number Total:						-341,196.90
7410	4221	D	B				F		DISC						E			N			741,234.73
7410	4221	D	E				F		DISC						E			N			-511,163.36
7410	4251	D	B				F		DISC						E			N			37,908.29
7410	4251	D	E				F		DISC						E			N			-267,979.66
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-511,163.36
7440	4251	D	E				F		DISC						E			N			-267,979.66
7440	4801	C	E												E			N			5,990,721.05
7440	4901	C	E												E			N			262,092.88
															Line Number Total:						5,473,670.91
8693	4802	C	B						DISC						E			N			-3,933,301.76
8693	4802	C	E						DISC						E			N			4,574,620.74
8693	4902	C	E						DISC						E			N			2,978,878.12
															Line Number Total:						3,620,197.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,933,301.76
9000	4802	C	E						DISC						E			N			4,574,620.74
9000	4902	C	E						DISC						E			N			2,978,878.12
															Line Number Total:						3,620,197.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-135,897.84
7240	4251	D	B				F		DISC						E			N			-685,302.49
7240	4801	C	B												E			N			29,437,351.16
7240	4901	C	B												E			N			419,622.66
															Line Number Total:						29,035,773.49
7320	4802	C	B						DISC						E			N			20,206,790.03
7320	4802	C	E						DISC						E			N			-13,011,336.92
7320	4902	C	E						DISC						E			N			-17,986,464.73
															Line Number Total:						-10,791,011.62
7340	4801	C	B												E			N			-29,437,351.16
7340	4801	C	E												E			N			18,182,596.15
7340	4802	C	B						DISC						E			N			-20,206,790.03
7340	4802	C	E						DISC						E			N			13,011,336.92
7340	4901	C	B												E			N			-419,622.66
7340	4901	C	E												E			N			367,637.04
7340	4902	C	E						DISC						E			N			17,986,464.73
															Line Number Total:						-515,729.01
7410	4221	D	B				F		DISC						E			N			135,897.84
7410	4221	C	E				F		DISC						E			N			106,610.54
7410	4251	D	B				F		DISC						E			N			685,302.49
7410	4251	D	E				F		DISC						E			N			-927,810.87
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			106,610.54
7440	4251	D	E				F		DISC						E			N			-927,810.87
7440	4801	C	E												E			N			18,182,596.15
7440	4901	C	E												E			N			367,637.04
															Line Number Total:						17,729,032.86
8693	4802	C	B						DISC						E			N			-20,206,790.03
8693	4802	C	E						DISC						E			N			13,011,336.92
8693	4902	C	E						DISC						E			N			17,986,464.73
															Line Number Total:						10,791,011.62

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-20,206,790.03
9000	4802	C	E						DISC						E			N			13,011,336.92
9000	4902	C	E						DISC						E			N			17,986,464.73
															Line Number Total:						10,791,011.62

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-190,489.72
7240	4251	D	B				F		DISC						E			N			-336,720.02
7240	4801	C	B												E			N			31,528,406.46
7240	4901	C	B												E			N			537,223.76
															Line Number Total:						31,538,420.48
7320	4802	C	B						DISC						E			N			17,008,339.17
7320	4802	C	E						DISC						E			N			-12,029,014.93
7320	4902	C	E						DISC						E			N			-18,298,727.00
															Line Number Total:						-13,319,402.76
7340	4801	C	B												E			N			-31,528,406.46
7340	4801	C	E												E			N			17,843,146.08
7340	4802	C	B						DISC						E			N			-17,008,339.17
7340	4802	C	E						DISC						E			N			12,029,014.93
7340	4901	C	B												E			N			-537,223.76
7340	4901	C	E												E			N			732,109.56
7340	4902	C	E						DISC						E			N			18,298,727.00
															Line Number Total:						-170,971.82
7410	4221	D	B				F		DISC						E			N			190,489.72
7410	4221	D	E				F		DISC						E			N			-143,357.70
7410	4251	D	B				F		DISC						E			N			336,720.02
7410	4251	D	E				F		DISC						E			N			-383,852.04
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-143,357.70
7440	4251	D	E				F		DISC						E			N			-383,852.04
7440	4801	C	E												E			N			17,843,146.08
7440	4901	C	E												E			N			732,109.56
															Line Number Total:						18,048,045.90
8693	4802	C	B						DISC						E			N			-17,008,339.17
8693	4802	C	E						DISC						E			N			12,029,014.93
8693	4902	C	E						DISC						E			N			18,298,727.00
															Line Number Total:						13,319,402.76

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-17,008,339.17
9000	4802	C	E						DISC						E			N			12,029,014.93
9000	4902	C	E						DISC						E			N			18,298,727.00
															Line Number Total:						13,319,402.76

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,097,975.58
7240	4251	D	B				F		DISC						E			N			-329,750.15
7240	4801	C	B												E			N			12,808,309.21
7240	4901	C	B												E			N			147,413.51
															Line Number Total:						11,527,996.99
7320	4802	C	B						DISC						E			N			10,340,382.96
7320	4802	C	E						DISC						E			N			-9,552,278.17
7320	4802	D	E						DISC						E			N			1,537,103.17
7320	4902	C	E						DISC						E			N			-7,578,262.87
															Line Number Total:						-5,253,054.91
7340	4801	C	B												E			N			-12,808,309.21
7340	4801	C	E												E			N			7,266,422.94
7340	4802	C	B						DISC						E			N			-10,340,382.96
7340	4802	C	E						DISC						E			N			9,552,278.17
7340	4802	D	E						DISC						E			N			-1,537,103.17
7340	4901	C	B												E			N			-147,413.51
7340	4901	C	E												E			N			3,511,823.00
7340	4901	D	E												E			N			-3,371,826.72
7340	4902	C	E						DISC						E			N			7,578,262.87
															Line Number Total:						-296,248.59
7410	4221	D	B				F		DISC						E			N			1,097,975.58
7410	4221	D	E				F		DISC						E			N			-1,009,510.21
7410	4251	D	B				F		DISC						E			N			329,750.15
7410	4251	D	E				F		DISC						E			N			-44,562.27
															Line Number Total:						373,653.25
7440	4221	D	E				F		DISC						E			N			-1,009,510.21
7440	4251	D	E				F		DISC						E			N			-44,562.27
7440	4801	C	E												E			N			7,266,422.94
7440	4901	C	E												E			N			3,511,823.00
7440	4901	D	E												E			N			-3,371,826.72
															Line Number Total:						6,352,346.74
8693	4802	C	B						DISC						E			N			-10,340,382.96
8693	4802	C	E						DISC						E			N			9,552,278.17

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-1,537,103.17
8693	4902	C	E						DISC						E			N			7,578,262.87
															Line Number Total:						5,253,054.91
8800	4252	D	E				F		DISC						E			N			-373,653.25
8896	4252	D	E				F		DISC						E			N			373,653.25
9000	4252	D	E				F		DISC						E			N			-373,653.25
9000	4802	C	B						DISC						E			N			-10,340,382.96
9000	4802	C	E						DISC						E			N			9,552,278.17
9000	4802	D	E						DISC						E			N			-1,537,103.17
9000	4902	C	E						DISC						E			N			7,578,262.87
															Line Number Total:						4,879,401.66

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-31,594.68
7240	4251	D	B				F		DISC						E			N			-48,887.14
7240	4801	C	B												E			N			6,726,849.94
7240	4901	C	B												E			N			59,101.11
															Line Number Total:						6,705,469.23
7320	4802	C	B						DISC						E			N			2,968,587.49
7320	4802	C	E						DISC						E			N			-2,572,144.17
7320	4902	C	E						DISC						E			N			-2,220,023.55
															Line Number Total:						-1,823,580.23
7340	4801	C	B												E			N			-6,726,849.94
7340	4801	C	E												E			N			4,866,972.75
7340	4802	C	B						DISC						E			N			-2,968,587.49
7340	4802	C	E						DISC						E			N			2,572,144.17
7340	4901	C	B												E			N			-59,101.11
7340	4901	C	E												E			N			7,840.32
7340	4902	C	E						DISC						E			N			2,220,023.55
															Line Number Total:						-87,557.75
7410	4221	D	B				F		DISC						E			N			31,594.68
7410	4221	D	E				F		DISC						E			N			-28,847.79
7410	4251	D	B				F		DISC						E			N			48,887.14
7410	4251	D	E				F		DISC						E			N			-51,634.03
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-28,847.79
7440	4251	D	E				F		DISC						E			N			-51,634.03
7440	4801	C	E												E			N			4,866,972.75
7440	4901	C	E												E			N			7,840.32
															Line Number Total:						4,794,331.25
8693	4802	C	B						DISC						E			N			-2,968,587.49
8693	4802	C	E						DISC						E			N			2,572,144.17
8693	4902	C	E						DISC						E			N			2,220,023.55
															Line Number Total:						1,823,580.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,968,587.49
9000	4802	C	E						DISC						E			N			2,572,144.17
9000	4902	C	E						DISC						E			N			2,220,023.55
															Line Number Total:						1,823,580.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24.35
7240	4801	C	B												E			N			9,848,491.79
7240	4901	C	B												E			N			21,969.72
															Line Number Total:						9,870,437.16
7320	4802	C	B						DISC						E			N			2,572,033.47
7320	4802	C	E						DISC						E			N			-2,207,187.97
7320	4902	C	E						DISC						E			N			-3,925,778.29
															Line Number Total:						-3,560,932.79
7340	4801	C	B												E			N			-9,848,491.79
7340	4801	C	E												E			N			5,993,335.49
7340	4802	C	B						DISC						E			N			-2,572,033.47
7340	4802	C	E						DISC						E			N			2,207,187.97
7340	4901	C	B												E			N			-21,969.72
7340	4901	C	E												E			N			161,841.96
7340	4902	C	E						DISC						E			N			3,925,778.29
															Line Number Total:						-154,351.27
7410	4221	D	B				F		DISC						E			N			24.35
7410	4221	D	E				F		DISC						E			N			-24.35
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-24.35
7440	4801	C	E												E			N			5,993,335.49
7440	4901	C	E												E			N			161,841.96
															Line Number Total:						6,155,153.10
8693	4802	C	B						DISC						E			N			-2,572,033.47
8693	4802	C	E						DISC						E			N			2,207,187.97
8693	4902	C	E						DISC						E			N			3,925,778.29
															Line Number Total:						3,560,932.79
9000	4802	C	B						DISC						E			N			-2,572,033.47
9000	4802	C	E						DISC						E			N			2,207,187.97
9000	4902	C	E						DISC						E			N			3,925,778.29

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	3,560,932.79

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,000.00
7240	4801	C	B												E			N			3,213,098.07
7240	4901	C	B												E			N			150,187.67
															Line Number Total:						3,348,285.74
7320	4802	C	B						DISC						E			N			1,440,760.61
7320	4802	C	E						DISC						E			N			-636,211.08
7320	4902	C	E						DISC						E			N			-1,859,833.82
															Line Number Total:						-1,055,284.29
7340	4801	C	B												E			N			-3,213,098.07
7340	4801	C	E												E			N			2,178,918.89
7340	4802	C	B						DISC						E			N			-1,440,760.61
7340	4802	C	E						DISC						E			N			636,211.08
7340	4901	C	B												E			N			-150,187.67
7340	4901	C	E												E			N			12,803.21
7340	4902	C	E						DISC						E			N			1,859,833.82
															Line Number Total:						-116,279.35
7410	4221	D	B				F		DISC						E			N			15,000.00
7410	4221	D	E				F		DISC						E			N			-15,000.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-15,000.00
7440	4801	C	E												E			N			2,178,918.89
7440	4901	C	E												E			N			12,803.21
															Line Number Total:						2,176,722.10
8693	4802	C	B						DISC						E			N			-1,440,760.61
8693	4802	C	E						DISC						E			N			636,211.08
8693	4902	C	E						DISC						E			N			1,859,833.82
															Line Number Total:						1,055,284.29
9000	4802	C	B						DISC						E			N			-1,440,760.61
9000	4802	C	E						DISC						E			N			636,211.08
9000	4902	C	E						DISC						E			N			1,859,833.82

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,055,284.29

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,529,575.75
7240	4251	D	B				F		DISC						E			N			-401,156.17
7240	4801	C	B												E			N			33,832,352.22
7240	4901	C	B												E			N			4,243,419.30
															Line Number Total:						36,145,039.60
7320	4802	C	B						DISC						E			N			8,053,038.92
7320	4802	C	E						DISC						E			N			-6,454,579.14
7320	4902	C	E						DISC						E			N			-19,392,585.97
															Line Number Total:						-17,794,126.19
7340	4801	C	B												E			N			-33,832,352.22
7340	4801	C	E												E			N			18,874,270.46
7340	4802	C	B						DISC						E			N			-8,053,038.92
7340	4802	C	E						DISC						E			N			6,454,579.14
7340	4901	C	B												E			N			-4,243,419.30
7340	4901	C	E												E			N			1,330,689.59
7340	4902	C	E						DISC						E			N			19,392,585.97
															Line Number Total:						-76,685.28
7410	4221	D	B				F		DISC						E			N			1,529,575.75
7410	4221	D	E				F		DISC						E			N			-800,006.04
7410	4251	D	B				F		DISC						E			N			401,156.17
7410	4251	D	E				F		DISC						E			N			-888,614.62
															Line Number Total:						242,111.26
7440	4221	D	E				F		DISC						E			N			-800,006.04
7440	4251	D	E				F		DISC						E			N			-888,614.62
7440	4801	C	E												E			N			18,874,270.46
7440	4901	C	E												E			N			1,330,689.59
															Line Number Total:						18,516,339.39
8693	4802	C	B						DISC						E			N			-8,053,038.92
8693	4802	C	E						DISC						E			N			6,454,579.14
8693	4902	C	E						DISC						E			N			19,392,585.97
															Line Number Total:						17,794,126.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-242,111.26
8896	4252	D	E				F		DISC						E			N			242,111.26
9000	4252	D	E				F		DISC						E			N			-242,111.26
9000	4802	C	B						DISC						E			N			-8,053,038.92
9000	4802	C	E						DISC						E			N			6,454,579.14
9000	4902	C	E						DISC						E			N			19,392,585.97
															Line Number Total:						17,552,014.93

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,457,762.68
7240	4251	D	B				F		DISC						E			N			-1,159,815.16
7240	4801	C	B												E			N			15,072,861.16
7240	4901	C	B												E			N			160,549.41
															Line Number Total:						12,615,832.73
7320	4802	C	B						DISC						E			N			8,556,593.77
7320	4802	C	E						DISC						E			N			-7,549,058.59
7320	4902	C	E						DISC						E			N			-7,127,433.79
															Line Number Total:						-6,119,898.61
7340	4801	C	B												E			N			-15,072,861.16
7340	4801	C	E												E			N			9,016,535.48
7340	4802	C	B						DISC						E			N			-8,556,593.77
7340	4802	C	E						DISC						E			N			7,549,058.59
7340	4901	C	B												E			N			-160,549.41
7340	4901	C	E												E			N			57,273.65
7340	4902	C	E						DISC						E			N			7,127,433.79
															Line Number Total:						-39,702.83
7410	4221	D	B				F		DISC						E			N			1,457,762.68
7410	4221	D	E				F		DISC						E			N			-1,050,012.28
7410	4251	D	B				F		DISC						E			N			1,159,815.16
7410	4251	D	E				F		DISC						E			N			-1,567,565.56
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,050,012.28
7440	4251	D	E				F		DISC						E			N			-1,567,565.56
7440	4801	C	E												E			N			9,016,535.48
7440	4901	C	E												E			N			57,273.65
															Line Number Total:						6,456,231.29
8693	4802	C	B						DISC						E			N			-8,556,593.77
8693	4802	C	E						DISC						E			N			7,549,058.59
8693	4902	C	E						DISC						E			N			7,127,433.79
															Line Number Total:						6,119,898.61

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-8,556,593.77
9000	4802	C	E						DISC						E			N			7,549,058.59
9000	4902	C	E						DISC						E			N			7,127,433.79
															Line Number Total:						6,119,898.61

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-232,020.72
7240	4251	D	B				F		DISC						E			N			-1,444.51
7240	4801	C	B												E			N			225,898,643.64
7240	4901	C	B												E			N			780,871.03
															Line Number Total:						226,446,049.44
7320	4802	C	B						DISC						E			N			106,435,951.93
7320	4802	C	E						DISC						E			N			-93,933,542.36
7320	4902	C	E						DISC						E			N			-104,014,308.79
															Line Number Total:						-91,511,899.22
7340	4801	C	B												E			N			-225,898,643.64
7340	4801	C	E												E			N			133,840,677.20
7340	4802	C	B						DISC						E			N			-106,435,951.93
7340	4802	C	E						DISC						E			N			93,933,542.36
7340	4901	C	B												E			N			-780,871.03
7340	4901	C	E												E			N			471,570.26
7340	4902	C	E						DISC						E			N			104,014,308.79
															Line Number Total:						-855,367.99
7410	4221	D	B				F		DISC						E			N			232,020.72
7410	4221	D	E				F		DISC						E			N			-143,691.90
7410	4251	D	B				F		DISC						E			N			1,444.51
7410	4251	D	E				F		DISC						E			N			-89,773.33
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-143,691.90
7440	4251	D	E				F		DISC						E			N			-89,773.33
7440	4801	C	E												E			N			133,840,677.20
7440	4901	C	E												E			N			471,570.26
															Line Number Total:						134,078,782.23
8693	4802	C	B						DISC						E			N			-106,435,951.93
8693	4802	C	E						DISC						E			N			93,933,542.36
8693	4902	C	E						DISC						E			N			104,014,308.79
															Line Number Total:						91,511,899.22

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-106,435,951.93
9000	4802	C	E						DISC						E			N			93,933,542.36
9000	4902	C	E						DISC						E			N			104,014,308.79
															Line Number Total:						91,511,899.22

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,174,210.61
7240	4251	D	B				F		DISC						E			N			-1,175,437.72
7240	4801	C	B												E			N			226,875,146.85
7240	4901	C	B												E			N			2,189,579.75
															Line Number Total:						216,715,078.27
7320	4802	C	B						DISC						E			N			109,475,026.61
7320	4802	C	E						DISC						E			N			-86,541,980.97
7320	4902	C	E						DISC						E			N			-112,291,376.71
															Line Number Total:						-89,358,331.07
7340	4801	C	B												E			N			-226,875,146.85
7340	4801	C	E												E			N			137,614,789.84
7340	4802	C	B						DISC						E			N			-109,475,026.61
7340	4802	C	E						DISC						E			N			86,541,980.97
7340	4901	C	B												E			N			-2,189,579.75
7340	4901	C	E												E			N			1,618,595.37
7340	4902	C	E						DISC						E			N			112,291,376.71
															Line Number Total:						-473,010.32
7410	4221	D	B				F		DISC						E			N			11,174,210.61
7410	4221	D	E				F		DISC						E			N			-8,000,995.05
7410	4251	D	B				F		DISC						E			N			1,175,437.72
7410	4251	D	E				F		DISC						E			N			-4,348,653.28
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-8,000,995.05
7440	4251	D	E				F		DISC						E			N			-4,348,653.28
7440	4801	C	E												E			N			137,614,789.84
7440	4901	C	E												E			N			1,618,595.37
															Line Number Total:						126,883,736.88
8693	4802	C	B						DISC						E			N			-109,475,026.61
8693	4802	C	E						DISC						E			N			86,541,980.97
8693	4902	C	E						DISC						E			N			112,291,376.71
															Line Number Total:						89,358,331.07

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-109,475,026.61
9000	4802	C	E						DISC						E			N			86,541,980.97
9000	4902	C	E						DISC						E			N			112,291,376.71
															Line Number Total:						89,358,331.07

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-116,332,042.46
7240	4251	D	B				F		DISC						E			N			-428,268.76
7240	4801	C	B												E			N			175,518,300.13
7240	4901	C	B												E			N			5,898,368.86
															Line Number Total:						64,656,357.77
7320	4802	C	B						DISC						E			N			19,004,554.09
7320	4802	C	E						DISC						E			N			-19,389,432.21
7320	4902	C	E						DISC						E			N			-63,162,931.58
															Line Number Total:						-63,547,809.70
7340	4801	C	B												E			N			-175,518,300.13
7340	4801	C	E												E			N			112,490,638.66
7340	4802	C	B						DISC						E			N			-19,004,554.09
7340	4802	C	E						DISC						E			N			19,389,432.21
7340	4901	C	B												E			N			-5,898,368.86
7340	4901	C	E												E			N			5,137,636.93
7340	4902	C	E						DISC						E			N			63,162,931.58
															Line Number Total:						-240,583.70
7410	4221	D	B				F		DISC						E			N			116,332,042.46
7410	4221	D	E				F		DISC						E			N			-77,729,486.66
7410	4251	D	B				F		DISC						E			N			428,268.76
7410	4251	D	E				F		DISC						E			N			-236,386.86
															Line Number Total:						38,794,437.70
7440	4221	D	E				F		DISC						E			N			-77,729,486.66
7440	4251	D	E				F		DISC						E			N			-236,386.86
7440	4801	C	E												E			N			112,490,638.66
7440	4901	C	E												E			N			5,137,636.93
															Line Number Total:						39,662,402.07
8693	4802	C	B						DISC						E			N			-19,004,554.09
8693	4802	C	E						DISC						E			N			19,389,432.21
8693	4902	C	E						DISC						E			N			63,162,931.58
															Line Number Total:						63,547,809.70

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-38,794,437.70
8896	4252	D	E				F		DISC						E			N			38,794,437.70
9000	4252	D	E				F		DISC						E			N			-38,794,437.70
9000	4802	C	B						DISC						E			N			-19,004,554.09
9000	4802	C	E						DISC						E			N			19,389,432.21
9000	4902	C	E						DISC						E			N			63,162,931.58
															Line Number Total:						24,753,372.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,035,624.38
7240	4251	C	B				F		DISC						E			N			12,845.45
7240	4801	C	B												E			N			311,635,141.78
7240	4901	C	B												E			N			45,600.72
															Line Number Total:						301,657,963.57
7320	4802	C	B						DISC						E			N			117,479,748.57
7320	4802	C	E						DISC						E			N			-92,959,903.95
7320	4902	C	E						DISC						E			N			-128,268,910.15
															Line Number Total:						-103,749,065.53
7340	4801	C	B												E			N			-311,635,141.78
7340	4801	C	E												E			N			206,534,555.08
7340	4802	C	B						DISC						E			N			-117,479,748.57
7340	4802	C	E						DISC						E			N			92,959,903.95
7340	4901	C	B												E			N			-45,600.72
7340	4901	C	E												E			N			32,529.53
7340	4902	C	E						DISC						E			N			128,268,910.15
															Line Number Total:						-1,364,592.36
7410	4221	D	B				F		DISC						E			N			10,035,624.38
7410	4221	D	E				F		DISC						E			N			-9,919,701.93
7410	4251	C	B				F		DISC						E			N			-12,845.45
															Line Number Total:						103,077.00
7440	4221	D	E				F		DISC						E			N			-9,919,701.93
7440	4801	C	E												E			N			206,534,555.08
7440	4901	C	E												E			N			32,529.53
															Line Number Total:						196,647,382.68
8693	4802	C	B						DISC						E			N			-117,479,748.57
8693	4802	C	E						DISC						E			N			92,959,903.95
8693	4902	C	E						DISC						E			N			128,268,910.15
															Line Number Total:						103,749,065.53
8800	4252	D	E				F		DISC						E			N			-103,077.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			103,077.00
9000	4252	D	E				F		DISC						E			N			-103,077.00
9000	4802	C	B						DISC						E			N			-117,479,748.57
9000	4802	C	E						DISC						E			N			92,959,903.95
9000	4902	C	E						DISC						E			N			128,268,910.15
															Line Number Total:						103,645,988.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,704,780.59
7240	4251	D	B				F		DISC						E			N			-80,569.35
7240	4801	C	B												E			N			718,895,893.42
7240	4901	C	B												E			N			5,225,064.93
															Line Number Total:						715,335,608.41
7320	4802	C	B						DISC						E			N			307,498,766.36
7320	4802	C	E						DISC						E			N			-247,882,795.79
7320	4802	D	E						DISC						E			N			1,788,783.21
7320	4902	C	E						DISC						E			N			-349,339,830.46
															Line Number Total:						-287,935,076.68
7340	4801	C	B												E			N			-718,895,893.42
7340	4801	C	E												E			N			411,990,653.36
7340	4802	C	B						DISC						E			N			-307,498,766.36
7340	4802	C	E						DISC						E			N			247,882,795.79
7340	4802	D	E						DISC						E			N			-1,788,783.21
7340	4901	C	B												E			N			-5,225,064.93
7340	4901	C	E												E			N			22,537,484.46
7340	4902	C	E						DISC						E			N			349,339,830.46
															Line Number Total:						-1,657,743.85
7410	4221	D	B				F		DISC						E			N			8,704,780.59
7410	4221	D	E				F		DISC						E			N			-4,732,091.36
7410	4251	D	B				F		DISC						E			N			80,569.35
7410	4251	D	E				F		DISC						E			N			-406,004.81
															Line Number Total:						3,647,253.77
7440	4221	D	E				F		DISC						E			N			-4,732,091.36
7440	4251	D	E				F		DISC						E			N			-406,004.81
7440	4801	C	E												E			N			411,990,653.36
7440	4901	C	E												E			N			22,537,484.46
															Line Number Total:						429,390,041.65
8693	4802	C	B						DISC						E			N			-307,498,766.36
8693	4802	C	E						DISC						E			N			247,882,795.79
8693	4802	D	E						DISC						E			N			-1,788,783.21
8693	4902	C	E						DISC						E			N			349,339,830.46

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	287,935,076.68
8800	4252	D	E				F		DISC						E			N			-3,647,253.77
8896	4252	D	E				F		DISC						E			N			3,647,253.77
9000	4252	D	E				F		DISC						E			N			-3,647,253.77
9000	4802	C	B						DISC						E			N			-307,498,766.36
9000	4802	C	E						DISC						E			N			247,882,795.79
9000	4802	D	E						DISC						E			N			-1,788,783.21
9000	4902	C	E						DISC						E			N			349,339,830.46
																				Line Number Total:	284,287,822.91

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-16,475.00
7240	4251	D	B				F		DISC						E			N			-96,179.78
7240	4801	C	B												E			N			214,682,273.18
7240	4901	C	B												E			N			33,909.20
															Line Number Total:						214,603,527.60
7320	4802	C	B						DISC						E			N			156,827,298.01
7320	4802	C	E						DISC						E			N			-92,126,352.54
7320	4902	C	E						DISC						E			N			-178,621,374.14
															Line Number Total:						-113,920,428.67
7340	4801	C	B												E			N			-214,682,273.18
7340	4801	C	E												E			N			100,419,126.85
7340	4802	C	B						DISC						E			N			-156,827,298.01
7340	4802	C	E						DISC						E			N			92,126,352.54
7340	4901	C	B												E			N			-33,909.20
7340	4901	C	E												E			N			86,091.44
7340	4902	C	E						DISC						E			N			178,621,374.14
															Line Number Total:						-290,535.42
7410	4221	D	B				F		DISC						E			N			16,475.00
7410	4221	D	E				F		DISC						E			N			-51,100.93
7410	4251	D	B				F		DISC						E			N			96,179.78
7410	4251	D	E				F		DISC						E			N			-61,553.85
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-51,100.93
7440	4251	D	E				F		DISC						E			N			-61,553.85
7440	4801	C	E												E			N			100,419,126.85
7440	4901	C	E												E			N			86,091.44
															Line Number Total:						100,392,563.51
8693	4802	C	B						DISC						E			N			-156,827,298.01
8693	4802	C	E						DISC						E			N			92,126,352.54
8693	4902	C	E						DISC						E			N			178,621,374.14
															Line Number Total:						113,920,428.67

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-156,827,298.01
9000	4802	C	E						DISC						E			N			92,126,352.54
9000	4902	C	E						DISC						E			N			178,621,374.14
															Line Number Total:						113,920,428.67

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-7,427,289.56
7240	4251	D	B				F		DISC						E			N			-1,106,812.91
7240	4801	C	B												E			N			108,523,203.32
7240	4901	C	B												E			N			1,281,720.94
															Line Number Total:						101,270,821.79
7320	4802	C	B						DISC						E			N			51,678,269.89
7320	4802	C	E						DISC						E			N			-36,294,457.38
7320	4902	C	E						DISC						E			N			-70,627,438.47
															Line Number Total:						-55,243,625.96
7340	4801	C	B												E			N			-108,523,203.32
7340	4801	C	E												E			N			53,765,842.11
7340	4802	C	B						DISC						E			N			-51,678,269.89
7340	4802	C	E						DISC						E			N			36,294,457.38
7340	4901	C	B												E			N			-1,281,720.94
7340	4901	C	E												E			N			743,833.06
7340	4902	C	E						DISC						E			N			70,627,438.47
															Line Number Total:						-51,623.13
7410	4221	D	B				F		DISC						E			N			7,427,289.56
7410	4221	D	E				F		DISC						E			N			-3,888,260.12
7410	4251	D	B				F		DISC						E			N			1,106,812.91
7410	4251	D	E				F		DISC						E			N			-1,077,333.63
															Line Number Total:						3,568,508.72
7440	4221	D	E				F		DISC						E			N			-3,888,260.12
7440	4251	D	E				F		DISC						E			N			-1,077,333.63
7440	4801	C	E												E			N			53,765,842.11
7440	4901	C	E												E			N			743,833.06
															Line Number Total:						49,544,081.42
8693	4802	C	B						DISC						E			N			-51,678,269.89
8693	4802	C	E						DISC						E			N			36,294,457.38
8693	4902	C	E						DISC						E			N			70,627,438.47
															Line Number Total:						55,243,625.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,568,508.72
8896	4252	D	E				F		DISC						E			N			3,568,508.72
9000	4252	D	E				F		DISC						E			N			-3,568,508.72
9000	4802	C	B						DISC						E			N			-51,678,269.89
9000	4802	C	E						DISC						E			N			36,294,457.38
9000	4902	C	E						DISC						E			N			70,627,438.47
															Line Number Total:						51,675,117.24

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,416,724.50
7240	4251	D	B				F		DISC						E			N			-173,234.14
7240	4801	C	B												E			N			619,896,636.38
7240	4901	C	B												E			N			1,018,355.55
															Line Number Total:						618,325,033.29
7320	4802	C	B						DISC						E			N			270,359,323.28
7320	4802	C	E						DISC						E			N			-219,689,339.71
7320	4902	C	E						DISC						E			N			-294,690,221.81
															Line Number Total:						-244,020,238.24
7340	4801	C	B												E			N			-619,896,636.38
7340	4801	C	E												E			N			369,975,398.15
7340	4802	C	B						DISC						E			N			-270,359,323.28
7340	4802	C	E						DISC						E			N			219,689,339.71
7340	4901	C	B												E			N			-1,018,355.55
7340	4901	C	E												E			N			911,869.28
7340	4902	C	E						DISC						E			N			294,690,221.81
															Line Number Total:						-6,007,486.26
7410	4221	D	B				F		DISC						E			N			2,416,724.50
7410	4221	D	E				F		DISC						E			N			-2,274,663.67
7410	4251	D	B				F		DISC						E			N			173,234.14
7410	4251	D	E				F		DISC						E			N			-341,903.84
															Line Number Total:						-26,608.87
7440	4221	D	E				F		DISC						E			N			-2,274,663.67
7440	4251	D	E				F		DISC						E			N			-341,903.84
7440	4801	C	E												E			N			369,975,398.15
7440	4901	C	E												E			N			911,869.28
															Line Number Total:						368,270,699.92
8693	4802	C	B						DISC						E			N			-270,359,323.28
8693	4802	C	E						DISC						E			N			219,689,339.71
8693	4902	C	E						DISC						E			N			294,690,221.81
															Line Number Total:						244,020,238.24

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-270,359,323.28
9000	4802	C	E						DISC						E			N			219,689,339.71
9000	4902	C	E						DISC						E			N			294,690,221.81
															Line Number Total:						244,020,238.24

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-259,934.32
7240	4251	D	B				F		DISC						E			N			-38,514.76
7240	4801	C	B												E			N			80,165,952.79
7240	4901	C	B												E			N			221,278.43
															Line Number Total:						80,088,782.14
7320	4802	C	B						DISC						E			N			34,346,407.09
7320	4802	C	E						DISC						E			N			-28,965,822.64
7320	4902	C	E						DISC						E			N			-36,458,710.58
															Line Number Total:						-31,078,126.13
7340	4801	C	B												E			N			-80,165,952.79
7340	4801	C	E												E			N			48,502,416.26
7340	4802	C	B						DISC						E			N			-34,346,407.09
7340	4802	C	E						DISC						E			N			28,965,822.64
7340	4901	C	B												E			N			-221,278.43
7340	4901	C	E												E			N			510,333.50
7340	4902	C	E						DISC						E			N			36,458,710.58
															Line Number Total:						-296,355.33
7410	4221	D	B				F		DISC						E			N			259,934.32
7410	4221	D	E				F		DISC						E			N			-246,645.30
7410	4251	D	B				F		DISC						E			N			38,514.76
7410	4251	D	E				F		DISC						E			N			-51,803.78
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-246,645.30
7440	4251	D	E				F		DISC						E			N			-51,803.78
7440	4801	C	E												E			N			48,502,416.26
7440	4901	C	E												E			N			510,333.50
															Line Number Total:						48,714,300.68
8693	4802	C	B						DISC						E			N			-34,346,407.09
8693	4802	C	E						DISC						E			N			28,965,822.64
8693	4902	C	E						DISC						E			N			36,458,710.58
															Line Number Total:						31,078,126.13

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-34,346,407.09
9000	4802	C	E						DISC						E			N			28,965,822.64
9000	4902	C	E						DISC						E			N			36,458,710.58
															Line Number Total:						31,078,126.13

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,676,596.47
7240	4251	D	B				F		DISC						E			N			-1,193,732.82
7240	4801	C	B												E			N			354,624,868.34
7240	4901	C	B												E			N			1,944,611.87
															Line Number Total:						348,699,150.92
7320	4802	C	B						DISC						E			N			164,870,034.73
7320	4802	C	E						DISC						E			N			-134,734,960.46
7320	4902	C	E						DISC						E			N			-153,294,911.71
															Line Number Total:						-123,159,837.44
7340	4801	C	B												E			N			-354,624,868.34
7340	4801	C	E												E			N			231,120,330.42
7340	4802	C	B						DISC						E			N			-164,870,034.73
7340	4802	C	E						DISC						E			N			134,734,960.46
7340	4901	C	B												E			N			-1,944,611.87
7340	4901	C	E												E			N			1,052,987.34
7340	4902	C	E						DISC						E			N			153,294,911.71
															Line Number Total:						-1,236,325.01
7410	4221	D	B				F		DISC						E			N			6,676,596.47
7410	4221	D	E				F		DISC						E			N			-5,518,948.13
7410	4251	D	B				F		DISC						E			N			1,193,732.82
7410	4251	D	E				F		DISC						E			N			-2,351,381.16
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-5,518,948.13
7440	4251	D	E				F		DISC						E			N			-2,351,381.16
7440	4801	C	E												E			N			231,120,330.42
7440	4901	C	E												E			N			1,052,987.34
															Line Number Total:						224,302,988.47
8693	4802	C	B						DISC						E			N			-164,870,034.73
8693	4802	C	E						DISC						E			N			134,734,960.46
8693	4902	C	E						DISC						E			N			153,294,911.71
															Line Number Total:						123,159,837.44

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-164,870,034.73
9000	4802	C	E						DISC						E			N			134,734,960.46
9000	4902	C	E						DISC						E			N			153,294,911.71
															Line Number Total:						123,159,837.44

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,530,455.92
7240	4251	D	B				F		DISC						E			N			-531,984.40
7240	4801	C	B												E			N			1,097,565,616.54
7240	4901	C	B												E			N			2,295,153.07
															Line Number Total:						1,096,798,329.29
7320	4802	C	B						DISC						E			N			192,367,910.57
7320	4802	C	E						DISC						E			N			-160,690,383.76
7320	4902	C	E						DISC						E			N			-261,947,705.46
															Line Number Total:						-230,270,178.65
7340	4801	C	B												E			N			-1,097,565,616.54
7340	4801	C	E												E			N			865,908,962.09
7340	4802	C	B						DISC						E			N			-192,367,910.57
7340	4802	C	E						DISC						E			N			160,690,383.76
7340	4901	C	B												E			N			-2,295,153.07
7340	4901	C	E												E			N			2,533,681.60
7340	4902	C	E						DISC						E			N			261,947,705.46
															Line Number Total:						-1,147,947.27
7410	4221	D	B				F		DISC						E			N			2,530,455.92
7410	4221	D	E				F		DISC						E			N			-1,951,638.25
7410	4251	D	B				F		DISC						E			N			531,984.40
7410	4251	D	E				F		DISC						E			N			-1,111,419.67
															Line Number Total:						-617.60
7440	4221	D	E				F		DISC						E			N			-1,951,638.25
7440	4251	D	E				F		DISC						E			N			-1,111,419.67
7440	4801	C	E												E			N			865,908,962.09
7440	4901	C	E												E			N			2,533,681.60
															Line Number Total:						865,379,585.77
8693	4802	C	B						DISC						E			N			-192,367,910.57
8693	4802	C	E						DISC						E			N			160,690,383.76
8693	4902	C	E						DISC						E			N			261,947,705.46
															Line Number Total:						230,270,178.65

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			617.60
8896	4252	C	E				F		DISC						E			N			-617.60
9000	4252	C	E				F		DISC						E			N			617.60
9000	4802	C	B						DISC						E			N			-192,367,910.57
9000	4802	C	E						DISC						E			N			160,690,383.76
9000	4902	C	E						DISC						E			N			261,947,705.46
															Line Number Total:						230,270,796.25

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-908,680.61
7240	4251	D	B				F		DISC						E			N			-159,211.41
7240	4801	C	B												E			N			275,228,598.13
7240	4901	C	B												E			N			2,252,151.58
															Line Number Total:						276,412,857.69
7320	4802	C	B						DISC						E			N			124,369,450.56
7320	4802	C	E						DISC						E			N			-105,325,622.64
7320	4902	C	E						DISC						E			N			-131,232,463.28
															Line Number Total:						-112,188,635.36
7340	4801	C	B												E			N			-275,228,598.13
7340	4801	C	E												E			N			166,327,139.22
7340	4802	C	B						DISC						E			N			-124,369,450.56
7340	4802	C	E						DISC						E			N			105,325,622.64
7340	4901	C	B												E			N			-2,252,151.58
7340	4901	C	E												E			N			660,351.20
7340	4902	C	E						DISC						E			N			131,232,463.28
															Line Number Total:						1,695,376.07
7410	4221	D	B				F		DISC						E			N			908,680.61
7410	4221	D	E				F		DISC						E			N			-752,894.69
7410	4251	D	B				F		DISC						E			N			159,211.41
7410	4251	D	E				F		DISC						E			N			-314,997.33
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-752,894.69
7440	4251	D	E				F		DISC						E			N			-314,997.33
7440	4801	C	E												E			N			166,327,139.22
7440	4901	C	E												E			N			660,351.20
															Line Number Total:						165,919,598.40
8693	4802	C	B						DISC						E			N			-124,369,450.56
8693	4802	C	E						DISC						E			N			105,325,622.64
8693	4902	C	E						DISC						E			N			131,232,463.28
															Line Number Total:						112,188,635.36

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-124,369,450.56
9000	4802	C	E						DISC						E			N			105,325,622.64
9000	4902	C	E						DISC						E			N			131,232,463.28
															Line Number Total:						112,188,635.36

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-138,105.98
7240	4251	D	B				F		DISC						E			N			-21,279.78
7240	4801	C	B												E			N			103,387,255.51
7240	4901	C	B												E			N			1,069,356.47
															Line Number Total:						104,297,226.22
7320	4802	C	B						DISC						E			N			52,924,879.70
7320	4802	C	E						DISC						E			N			-41,013,961.50
7320	4902	C	E						DISC						E			N			-59,262,843.64
															Line Number Total:						-47,351,925.44
7340	4801	C	B												E			N			-103,387,255.51
7340	4801	C	E												E			N			55,732,893.75
7340	4802	C	B						DISC						E			N			-52,924,879.70
7340	4802	C	E						DISC						E			N			41,013,961.50
7340	4901	C	B												E			N			-1,069,356.47
7340	4901	C	E												E			N			1,026,493.40
7340	4902	C	E						DISC						E			N			59,262,843.64
															Line Number Total:						-345,299.39
7410	4221	D	B				F		DISC						E			N			138,105.98
7410	4221	D	E				F		DISC						E			N			-136,604.66
7410	4251	D	B				F		DISC						E			N			21,279.78
7410	4251	D	E				F		DISC						E			N			-22,781.10
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-136,604.66
7440	4251	D	E				F		DISC						E			N			-22,781.10
7440	4801	C	E												E			N			55,732,893.75
7440	4901	C	E												E			N			1,026,493.40
															Line Number Total:						56,600,001.39
8693	4802	C	B						DISC						E			N			-52,924,879.70
8693	4802	C	E						DISC						E			N			41,013,961.50
8693	4902	C	E						DISC						E			N			59,262,843.64
															Line Number Total:						47,351,925.44

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-52,924,879.70
9000	4802	C	E						DISC						E			N			41,013,961.50
9000	4902	C	E						DISC						E			N			59,262,843.64
															Line Number Total:						47,351,925.44

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-350,425.34
7240	4251	D	B				F		DISC						E			N			-126,657.32
7240	4801	C	B												E			N			96,131,047.36
7240	4901	C	B												E			N			648,494.85
															Line Number Total:						96,302,459.55
7320	4802	C	B						DISC						E			N			43,238,781.18
7320	4802	C	E						DISC						E			N			-35,015,603.50
7320	4902	C	E						DISC						E			N			-46,340,041.10
															Line Number Total:						-38,116,863.42
7340	4801	C	B												E			N			-96,131,047.36
7340	4801	C	E												E			N			57,697,806.61
7340	4802	C	B						DISC						E			N			-43,238,781.18
7340	4802	C	E						DISC						E			N			35,015,603.50
7340	4901	C	B												E			N			-648,494.85
7340	4901	C	E												E			N			710,737.18
7340	4902	C	E						DISC						E			N			46,340,041.10
															Line Number Total:						-254,135.00
7410	4221	D	B				F		DISC						E			N			350,425.34
7410	4221	D	E				F		DISC						E			N			-169,947.91
7410	4251	D	B				F		DISC						E			N			126,657.32
7410	4251	D	E				F		DISC						E			N			-307,134.75
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-169,947.91
7440	4251	D	E				F		DISC						E			N			-307,134.75
7440	4801	C	E												E			N			57,697,806.61
7440	4901	C	E												E			N			710,737.18
															Line Number Total:						57,931,461.13
8693	4802	C	B						DISC						E			N			-43,238,781.18
8693	4802	C	E						DISC						E			N			35,015,603.50
8693	4902	C	E						DISC						E			N			46,340,041.10
															Line Number Total:						38,116,863.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-43,238,781.18
9000	4802	C	E						DISC						E			N			35,015,603.50
9000	4902	C	E						DISC						E			N			46,340,041.10
															Line Number Total:						38,116,863.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-28,000.00
7240	4251	D	B				F		DISC						E			N			-1,974.99
7240	4801	C	B												E			N			36,518,676.99
7240	4901	C	B												E			N			1,793.54
															Line Number Total:						36,490,495.54
7320	4802	C	B						DISC						E			N			18,516,063.12
7320	4802	C	E						DISC						E			N			-18,519,959.61
7320	4902	C	E						DISC						E			N			-15,796,237.46
															Line Number Total:						-15,800,133.95
7340	4801	C	B												E			N			-36,518,676.99
7340	4801	C	E												E			N			20,673,505.09
7340	4802	C	B						DISC						E			N			-18,516,063.12
7340	4802	C	E						DISC						E			N			18,519,959.61
7340	4901	C	B												E			N			-1,793.54
7340	4901	C	E												E			N			1,669.54
7340	4902	C	E						DISC						E			N			15,796,237.46
															Line Number Total:						-45,161.95
7410	4221	D	B				F		DISC						E			N			28,000.00
7410	4221	D	E				F		DISC						E			N			-27,239.50
7410	4251	D	B				F		DISC						E			N			1,974.99
7410	4251	D	E				F		DISC						E			N			-1,974.99
															Line Number Total:						760.50
7440	4221	D	E				F		DISC						E			N			-27,239.50
7440	4251	D	E				F		DISC						E			N			-1,974.99
7440	4801	C	E												E			N			20,673,505.09
7440	4901	C	E												E			N			1,669.54
															Line Number Total:						20,645,960.14
8693	4802	C	B						DISC						E			N			-18,516,063.12
8693	4802	C	E						DISC						E			N			18,519,959.61
8693	4902	C	E						DISC						E			N			15,796,237.46
															Line Number Total:						15,800,133.95

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-18,516,063.12
9000	4802	C	E						DISC						E			N			18,519,959.61
9000	4902	C	E						DISC						E			N			15,796,237.46
															Line Number Total:						15,800,133.95

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-307,887.47
7240	4251	D	B				F		DISC						E			N			-178,563.79
7240	4801	C	B												E			N			61,735,624.92
7240	4901	C	B												E			N			230,038.59
															Line Number Total:						61,479,212.25
7320	4802	C	B						DISC						E			N			35,663,025.68
7320	4802	C	E						DISC						E			N			-24,900,451.53
7320	4902	C	E						DISC						E			N			-39,644,689.10
															Line Number Total:						-28,882,114.95
7340	4801	C	B												E			N			-61,735,624.92
7340	4801	C	E												E			N			32,685,886.51
7340	4802	C	B						DISC						E			N			-35,663,025.68
7340	4802	C	E						DISC						E			N			24,900,451.53
7340	4901	C	B												E			N			-230,038.59
7340	4901	C	E												E			N			189,742.44
7340	4902	C	E						DISC						E			N			39,644,689.10
															Line Number Total:						-207,919.61
7410	4221	D	B				F		DISC						E			N			307,887.47
7410	4221	D	E				F		DISC						E			N			-249,267.75
7410	4251	D	B				F		DISC						E			N			178,563.79
7410	4251	D	E				F		DISC						E			N			-237,183.51
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-249,267.75
7440	4251	D	E				F		DISC						E			N			-237,183.51
7440	4801	C	E												E			N			32,685,886.51
7440	4901	C	E												E			N			189,742.44
															Line Number Total:						32,389,177.69
8693	4802	C	B						DISC						E			N			-35,663,025.68
8693	4802	C	E						DISC						E			N			24,900,451.53
8693	4902	C	E						DISC						E			N			39,644,689.10
															Line Number Total:						28,882,114.95

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-35,663,025.68
9000	4802	C	E						DISC						E			N			24,900,451.53
9000	4902	C	E						DISC						E			N			39,644,689.10
															Line Number Total:						28,882,114.95

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-368,219.88
7240	4251	D	B				F		DISC						E			N			-256,556.11
7240	4801	C	B												E			N			43,628,388.22
7240	4901	C	B												E			N			858,070.23
															Line Number Total:						43,861,682.46
7320	4802	C	B						DISC						E			N			25,892,622.82
7320	4802	C	E						DISC						E			N			-19,238,535.43
7320	4902	C	E						DISC						E			N			-29,653,602.58
															Line Number Total:						-22,999,515.19
7340	4801	C	B												E			N			-43,628,388.22
7340	4801	C	E												E			N			23,347,257.09
7340	4802	C	B						DISC						E			N			-25,892,622.82
7340	4802	C	E						DISC						E			N			19,238,535.43
7340	4901	C	B												E			N			-858,070.23
7340	4901	C	E												E			N			488,675.67
7340	4902	C	E						DISC						E			N			29,653,602.58
															Line Number Total:						2,348,989.50
7410	4221	D	B				F		DISC						E			N			368,219.88
7410	4221	D	E				F		DISC						E			N			-274,736.69
7410	4251	D	B				F		DISC						E			N			256,556.11
7410	4251	D	E				F		DISC						E			N			-350,039.30
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-274,736.69
7440	4251	D	E				F		DISC						E			N			-350,039.30
7440	4801	C	E												E			N			23,347,257.09
7440	4901	C	E												E			N			488,675.67
															Line Number Total:						23,211,156.77
8693	4802	C	B						DISC						E			N			-25,892,622.82
8693	4802	C	E						DISC						E			N			19,238,535.43
8693	4902	C	E						DISC						E			N			29,653,602.58
															Line Number Total:						22,999,515.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-25,892,622.82
9000	4802	C	E						DISC						E			N			19,238,535.43
9000	4902	C	E						DISC						E			N			29,653,602.58
															Line Number Total:						22,999,515.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,858,345.37
7240	4251	D	B				F		DISC						E			N			-614,092.59
7240	4801	C	B												E			N			284,561,966.72
7240	4901	C	B												E			N			935,907.79
															Line Number Total:						282,025,436.55
7320	4802	C	B						DISC						E			N			128,511,471.79
7320	4802	C	E						DISC						E			N			-107,548,987.67
7320	4902	C	E						DISC						E			N			-144,605,138.33
															Line Number Total:						-123,642,654.21
7340	4801	C	B												E			N			-284,561,966.72
7340	4801	C	E												E			N			160,613,220.62
7340	4802	C	B						DISC						E			N			-128,511,471.79
7340	4802	C	E						DISC						E			N			107,548,987.67
7340	4901	C	B												E			N			-935,907.79
7340	4901	C	E												E			N			986,556.25
7340	4902	C	E						DISC						E			N			144,605,138.33
															Line Number Total:						-255,443.43
7410	4221	D	B				F		DISC						E			N			2,858,345.37
7410	4221	D	E				F		DISC						E			N			-2,129,936.30
7410	4251	D	B				F		DISC						E			N			614,092.59
7410	4251	D	E				F		DISC						E			N			-1,342,501.66
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,129,936.30
7440	4251	D	E				F		DISC						E			N			-1,342,501.66
7440	4801	C	E												E			N			160,613,220.62
7440	4901	C	E												E			N			986,556.25
															Line Number Total:						158,127,338.91
8693	4802	C	B						DISC						E			N			-128,511,471.79
8693	4802	C	E						DISC						E			N			107,548,987.67
8693	4902	C	E						DISC						E			N			144,605,138.33
															Line Number Total:						123,642,654.21

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-128,511,471.79
9000	4802	C	E						DISC						E			N			107,548,987.67
9000	4902	C	E						DISC						E			N			144,605,138.33
															Line Number Total:						123,642,654.21

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-750,399.03
7240	4251	D	B				F		DISC						E			N			-182,529.15
7240	4801	C	B												E			N			272,855,171.37
7240	4901	C	B												E			N			376,457.17
															Line Number Total:						272,298,700.36
7320	4802	C	B						DISC						E			N			103,722,015.62
7320	4802	C	E						DISC						E			N			-92,464,317.27
7320	4902	C	E						DISC						E			N			-113,459,785.16
															Line Number Total:						-102,202,086.81
7340	4801	C	B												E			N			-272,855,171.37
7340	4801	C	E												E			N			170,050,629.04
7340	4802	C	B						DISC						E			N			-103,722,015.62
7340	4802	C	E						DISC						E			N			92,464,317.27
7340	4901	C	B												E			N			-376,457.17
7340	4901	C	E												E			N			461,417.50
7340	4902	C	E						DISC						E			N			113,459,785.16
															Line Number Total:						-517,495.19
7410	4221	D	B				F		DISC						E			N			750,399.03
7410	4221	D	E				F		DISC						E			N			-501,480.52
7410	4251	D	B				F		DISC						E			N			182,529.15
7410	4251	D	E				F		DISC						E			N			-431,447.66
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-501,480.52
7440	4251	D	E				F		DISC						E			N			-431,447.66
7440	4801	C	E												E			N			170,050,629.04
7440	4901	C	E												E			N			461,417.50
															Line Number Total:						169,579,118.36
8693	4802	C	B						DISC						E			N			-103,722,015.62
8693	4802	C	E						DISC						E			N			92,464,317.27
8693	4902	C	E						DISC						E			N			113,459,785.16
															Line Number Total:						102,202,086.81

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-103,722,015.62
9000	4802	C	E						DISC						E			N			92,464,317.27
9000	4902	C	E						DISC						E			N			113,459,785.16
															Line Number Total:						102,202,086.81

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-934,036.73
7240	4251	D	B				F		DISC						E			N			-21,319.15
7240	4801	C	B												E			N			97,757,099.25
7240	4901	C	B												E			N			114,592.51
															Line Number Total:						96,916,335.88
7320	4802	C	B						DISC						E			N			37,964,277.37
7320	4802	C	E						DISC						E			N			-36,767,463.22
7320	4802	D	E						DISC						E			N			1,312,124.88
7320	4902	C	E						DISC						E			N			-42,766,478.17
															Line Number Total:						-40,257,539.14
7340	4801	C	B												E			N			-97,757,099.25
7340	4801	C	E												E			N			57,451,542.10
7340	4802	C	B						DISC						E			N			-37,964,277.37
7340	4802	C	E						DISC						E			N			36,767,463.22
7340	4802	D	E						DISC						E			N			-1,312,124.88
7340	4901	C	B												E			N			-114,592.51
7340	4901	C	E												E			N			578,941.99
7340	4901	D	E												E			N			-465,867.34
7340	4902	C	E						DISC						E			N			42,766,478.17
															Line Number Total:						-49,535.87
7410	4221	D	B				F		DISC						E			N			934,036.73
7410	4221	D	E				F		DISC						E			N			-621,821.46
7410	4251	D	B				F		DISC						E			N			21,319.15
7410	4251	D	E				F		DISC						E			N			-50,993.34
															Line Number Total:						282,541.08
7440	4221	D	E				F		DISC						E			N			-621,821.46
7440	4251	D	E				F		DISC						E			N			-50,993.34
7440	4801	C	E												E			N			57,451,542.10
7440	4901	C	E												E			N			578,941.99
7440	4901	D	E												E			N			-465,867.34
															Line Number Total:						56,891,801.95
8693	4802	C	B						DISC						E			N			-37,964,277.37
8693	4802	C	E						DISC						E			N			36,767,463.22

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-1,312,124.88
8693	4902	C	E						DISC						E			N			42,766,478.17
															Line Number Total:						40,257,539.14
8800	4252	D	E				F		DISC						E			N			-282,541.08
8896	4252	D	E				F		DISC						E			N			282,541.08
9000	4252	D	E				F		DISC						E			N			-282,541.08
9000	4802	C	B						DISC						E			N			-37,964,277.37
9000	4802	C	E						DISC						E			N			36,767,463.22
9000	4802	D	E						DISC						E			N			-1,312,124.88
9000	4902	C	E						DISC						E			N			42,766,478.17
															Line Number Total:						39,974,998.06

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-163,371.95
7240	4251	D	B				F		DISC						E			N			-53,910.11
7240	4801	C	B												E			N			34,435,563.54
7240	4901	C	B												E			N			102,642.28
															Line Number Total:						34,320,923.76
7320	4802	C	B						DISC						E			N			12,398,695.56
7320	4802	C	E						DISC						E			N			-11,750,692.85
7320	4902	C	E						DISC						E			N			-11,455,069.92
															Line Number Total:						-10,807,067.21
7340	4801	C	B												E			N			-34,435,563.54
7340	4801	C	E												E			N			23,495,894.44
7340	4802	C	B						DISC						E			N			-12,398,695.56
7340	4802	C	E						DISC						E			N			11,750,692.85
7340	4901	C	B												E			N			-102,642.28
7340	4901	C	E												E			N			90,819.07
7340	4902	C	E						DISC						E			N			11,455,069.92
															Line Number Total:						-144,425.10
7410	4221	D	B				F		DISC						E			N			163,371.95
7410	4221	D	E				F		DISC						E			N			-90,055.56
7410	4251	D	B				F		DISC						E			N			53,910.11
7410	4251	D	E				F		DISC						E			N			-127,226.50
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-90,055.56
7440	4251	D	E				F		DISC						E			N			-127,226.50
7440	4801	C	E												E			N			23,495,894.44
7440	4901	C	E												E			N			90,819.07
															Line Number Total:						23,369,431.45
8693	4802	C	B						DISC						E			N			-12,398,695.56
8693	4802	C	E						DISC						E			N			11,750,692.85
8693	4902	C	E						DISC						E			N			11,455,069.92
															Line Number Total:						10,807,067.21

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-12,398,695.56
9000	4802	C	E						DISC						E			N			11,750,692.85
9000	4902	C	E						DISC						E			N			11,455,069.92
															Line Number Total:						10,807,067.21

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0896 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-292,189.66
7410	4251	D	B				F		DISC						E			N			292,189.66

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			67,808,643.22
7240	4901	C	B												E			N			55,198.87
															Line Number Total:						67,863,842.09
7320	4802	C	B						DISC						E			N			14,756,423.83
7320	4802	C	E						DISC						E			N			-16,597,772.63
7320	4902	C	E						DISC						E			N			-20,044,809.50
															Line Number Total:						-21,886,158.30
7340	4801	C	B												E			N			-67,808,643.22
7340	4801	C	E												E			N			45,770,928.53
7340	4802	C	B						DISC						E			N			-14,756,423.83
7340	4802	C	E						DISC						E			N			16,597,772.63
7340	4901	C	B												E			N			-55,198.87
7340	4901	C	E												E			N			48,758.33
7340	4902	C	E						DISC						E			N			20,044,809.50
															Line Number Total:						-157,996.93
7440	4801	C	E												E			N			45,770,928.53
7440	4901	C	E												E			N			48,758.33
															Line Number Total:						45,819,686.86
8693	4802	C	B						DISC						E			N			-14,756,423.83
8693	4802	C	E						DISC						E			N			16,597,772.63
8693	4902	C	E						DISC						E			N			20,044,809.50
															Line Number Total:						21,886,158.30
9000	4802	C	B						DISC						E			N			-14,756,423.83
9000	4802	C	E						DISC						E			N			16,597,772.63
9000	4902	C	E						DISC						E			N			20,044,809.50
															Line Number Total:						21,886,158.30

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,482.00
7240	4251	D	B				F		DISC						E			N			-10,022.38
7240	4801	C	B												E			N			68,689,632.06
7240	4901	C	B												E			N			51,781.44
															Line Number Total:						68,728,909.12
7320	4802	C	B						DISC						E			N			32,768,671.92
7320	4802	C	E						DISC						E			N			-27,906,940.72
7320	4902	C	E						DISC						E			N			-36,598,170.43
															Line Number Total:						-31,736,439.23
7340	4801	C	B												E			N			-68,689,632.06
7340	4801	C	E												E			N			36,721,884.99
7340	4802	C	B						DISC						E			N			-32,768,671.92
7340	4802	C	E						DISC						E			N			27,906,940.72
7340	4901	C	B												E			N			-51,781.44
7340	4901	C	E												E			N			153,829.02
7340	4902	C	E						DISC						E			N			36,598,170.43
															Line Number Total:						-129,260.26
7410	4221	D	B				F		DISC						E			N			2,482.00
7410	4221	D	E				F		DISC						E			N			-2,482.00
7410	4251	D	B				F		DISC						E			N			10,022.38
7410	4251	D	E				F		DISC						E			N			-10,022.38
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,482.00
7440	4251	D	E				F		DISC						E			N			-10,022.38
7440	4801	C	E												E			N			36,721,884.99
7440	4901	C	E												E			N			153,829.02
															Line Number Total:						36,863,209.63
8693	4802	C	B						DISC						E			N			-32,768,671.92
8693	4802	C	E						DISC						E			N			27,906,940.72
8693	4902	C	E						DISC						E			N			36,598,170.43
															Line Number Total:						31,736,439.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-32,768,671.92
9000	4802	C	E						DISC						E			N			27,906,940.72
9000	4902	C	E						DISC						E			N			36,598,170.43
															Line Number Total:						31,736,439.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,047,728.86
7240	4251	D	B				F		DISC						E			N			-1,557,980.07
7240	4801	C	B												E			N			166,424,627.90
7240	4901	C	B												E			N			11,556,125.95
															Line Number Total:						166,375,044.92
7320	4802	C	B						DISC						E			N			4,627,264.15
7320	4802	C	E						DISC						E			N			-6,276,549.36
7320	4902	C	E						DISC						E			N			-29,088,441.66
															Line Number Total:						-30,737,726.87
7340	4801	C	B												E			N			-166,424,627.90
7340	4801	C	E												E			N			138,203,480.16
7340	4802	C	B						DISC						E			N			-4,627,264.15
7340	4802	C	E						DISC						E			N			6,276,549.36
7340	4901	C	B												E			N			-11,556,125.95
7340	4901	C	E												E			N			9,256,828.34
7340	4902	C	E						DISC						E			N			29,088,441.66
															Line Number Total:						217,281.52
7410	4221	D	B				F		DISC						E			N			10,047,728.86
7410	4221	D	E				F		DISC						E			N			-7,243,398.54
7410	4251	D	B				F		DISC						E			N			1,557,980.07
7410	4251	D	E				F		DISC						E			N			-2,662,737.87
															Line Number Total:						1,699,572.52
7440	4221	D	E				F		DISC						E			N			-7,243,398.54
7440	4251	D	E				F		DISC						E			N			-2,662,737.87
7440	4801	C	E												E			N			138,203,480.16
7440	4901	C	E												E			N			9,256,828.34
															Line Number Total:						137,554,172.09
8693	4802	C	B						DISC						E			N			-4,627,264.15
8693	4802	C	E						DISC						E			N			6,276,549.36
8693	4902	C	E						DISC						E			N			29,088,441.66
															Line Number Total:						30,737,726.87

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,709,813.95
8896	4252	D	E				F		DISC						E			N			1,709,813.95
9000	4252	D	E				F		DISC						E			N			-1,709,813.95
9000	4802	C	B						DISC						E			N			-4,627,264.15
9000	4802	C	E						DISC						E			N			6,276,549.36
9000	4902	C	E						DISC						E			N			29,088,441.66
															Line Number Total:						29,027,912.92

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,279,580.87
7240	4251	D	B				F		DISC						E			N			-695,127.43
7240	4801	C	B												E			N			49,960,991.09
7240	4901	C	B												E			N			382,977.73
															Line Number Total:						47,369,260.52
7320	4802	C	B						DISC						E			N			3,164,390.63
7320	4802	C	E						DISC						E			N			-5,188,935.67
7320	4902	C	E						DISC						E			N			-5,109,973.12
															Line Number Total:						-7,134,518.16
7340	4801	C	B												E			N			-49,960,991.09
7340	4801	C	E												E			N			43,080,427.40
7340	4802	C	B						DISC						E			N			-3,164,390.63
7340	4802	C	E						DISC						E			N			5,188,935.67
7340	4901	C	B												E			N			-382,977.73
7340	4901	C	E												E			N			94,581.65
7340	4902	C	E						DISC						E			N			5,109,973.12
															Line Number Total:						-34,441.61
7410	4221	D	B				F		DISC						E			N			2,279,580.87
7410	4221	D	E				F		DISC						E			N			-2,088,746.76
7410	4251	D	B				F		DISC						E			N			695,127.43
7410	4251	D	E				F		DISC						E			N			-885,961.54
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,088,746.76
7440	4251	D	E				F		DISC						E			N			-885,961.54
7440	4801	C	E												E			N			43,080,427.40
7440	4901	C	E												E			N			94,581.65
															Line Number Total:						40,200,300.75
8693	4802	C	B						DISC						E			N			-3,164,390.63
8693	4802	C	E						DISC						E			N			5,188,935.67
8693	4902	C	E						DISC						E			N			5,109,973.12
															Line Number Total:						7,134,518.16

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,164,390.63
9000	4802	C	E						DISC						E			N			5,188,935.67
9000	4902	C	E						DISC						E			N			5,109,973.12
															Line Number Total:						7,134,518.16

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			12,286.80
7410	4221	C	B				F		DISC						E			N			-12,286.80

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,939,256.88
7240	4251	D	B				F		DISC						E			N			-104,996.63
7240	4801	C	B												E			N			797,798,178.27
7240	4901	C	B												E			N			8,189,543.48
															Line Number Total:						803,943,468.24
7320	4802	C	B						DISC						E			N			68,568,163.62
7320	4802	C	E						DISC						E			N			-98,385,785.34
7320	4902	C	E						DISC						E			N			-92,115,838.36
															Line Number Total:						-121,933,460.08
7340	4801	C	B												E			N			-797,798,178.27
7340	4801	C	E												E			N			679,994,994.19
7340	4802	C	B						DISC						E			N			-68,568,163.62
7340	4802	C	E						DISC						E			N			98,385,785.34
7340	4901	C	B												E			N			-8,189,543.48
7340	4901	C	E												E			N			3,922,513.34
7340	4902	C	E						DISC						E			N			92,115,838.36
															Line Number Total:						-136,754.14
7410	4221	D	B				F		DISC						E			N			1,939,256.88
7410	4221	D	E				F		DISC						E			N			-1,147,668.55
7410	4251	D	B				F		DISC						E			N			104,996.63
7410	4251	D	E				F		DISC						E			N			-892,639.87
															Line Number Total:						3,945.09
7440	4221	D	E				F		DISC						E			N			-1,147,668.55
7440	4251	D	E				F		DISC						E			N			-892,639.87
7440	4801	C	E												E			N			679,994,994.19
7440	4901	C	E												E			N			3,922,513.34
															Line Number Total:						681,877,199.11
8693	4802	C	B						DISC						E			N			-68,568,163.62
8693	4802	C	E						DISC						E			N			98,385,785.34
8693	4902	C	E						DISC						E			N			92,115,838.36
															Line Number Total:						121,933,460.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-13,609.30
8896	4252	D	E				E		DISC						E			N			13,609.30
9000	4252	D	E				E		DISC						E			N			-13,609.30
9000	4802	C	B						DISC						E			N			-68,568,163.62
9000	4802	C	E						DISC						E			N			98,385,785.34
9000	4902	C	E						DISC						E			N			92,115,838.36
															Line Number Total:						121,919,850.78

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-37,670,218.36
7240	4251	D	B				F		DISC						E			N			-3,905,460.32
7240	4801	C	B												E			N			900,035,660.23
7240	4901	C	B												E			N			15,309,587.20
															Line Number Total:						873,769,568.75
7320	4802	C	B						DISC						E			N			91,016,450.03
7320	4802	C	E						DISC						E			N			-132,124,354.98
7320	4902	C	E						DISC						E			N			-123,528,961.97
															Line Number Total:						-164,636,866.92
7340	4801	C	B												E			N			-900,035,660.23
7340	4801	C	E												E			N			742,772,291.48
7340	4802	C	B						DISC						E			N			-91,016,450.03
7340	4802	C	E						DISC						E			N			132,124,354.98
7340	4901	C	B												E			N			-15,309,587.20
7340	4901	C	E												E			N			7,823,895.95
7340	4902	C	E						DISC						E			N			123,528,961.97
															Line Number Total:						-112,193.08
7410	4221	D	B				F		DISC						E			N			37,670,218.36
7410	4221	D	E				F		DISC						E			N			-36,744,271.38
7410	4251	D	B				F		DISC						E			N			3,905,460.32
7410	4251	D	E				F		DISC						E			N			-2,333,790.42
															Line Number Total:						2,497,616.88
7440	4221	D	E				F		DISC						E			N			-36,744,271.38
7440	4251	D	E				F		DISC						E			N			-2,333,790.42
7440	4801	C	E												E			N			742,772,291.48
7440	4901	C	E												E			N			7,823,895.95
															Line Number Total:						711,518,125.63
8693	4802	C	B						DISC						E			N			-91,016,450.03
8693	4802	C	E						DISC						E			N			132,124,354.98
8693	4902	C	E						DISC						E			N			123,528,961.97
															Line Number Total:						164,636,866.92

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,497,616.88
8896	4252	D	E				F		DISC						E			N			2,497,616.88
9000	4252	D	E				F		DISC						E			N			-2,497,616.88
9000	4802	C	B						DISC						E			N			-91,016,450.03
9000	4802	C	E						DISC						E			N			132,124,354.98
9000	4902	C	E						DISC						E			N			123,528,961.97
															Line Number Total:						162,139,250.04

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			13,263.85
7410	4221	C	B				F		DISC						E			N			-13,263.85

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-326,428,920.66
7240	4251	D	B				F		DISC						E			N			-699,960.70
7240	4801	C	B												E			N			520,790,451.22
7240	4901	C	B												E			N			12,945,695.69
															Line Number Total:						206,607,265.55
7320	4802	C	B						DISC						E			N			8,188,867.48
7320	4802	C	E						DISC						E			N			-13,341,318.57
7320	4902	C	E						DISC						E			N			-44,895,825.55
															Line Number Total:						-50,048,276.64
7340	4801	C	B												E			N			-520,790,451.22
7340	4801	C	E												E			N			467,174,066.98
7340	4802	C	B						DISC						E			N			-8,188,867.48
7340	4802	C	E						DISC						E			N			13,341,318.57
7340	4901	C	B												E			N			-12,945,695.69
7340	4901	C	E												E			N			8,302,668.80
7340	4902	C	E						DISC						E			N			44,895,825.55
															Line Number Total:						-8,211,134.49
7410	4221	D	B				F		DISC						E			N			326,428,920.66
7410	4221	D	E				F		DISC						E			N			-295,209,228.71
7410	4251	D	B				F		DISC						E			N			699,960.70
7410	4251	D	E				F		DISC						E			N			-459,159.26
															Line Number Total:						31,460,493.39
7440	4221	D	E				F		DISC						E			N			-295,209,228.71
7440	4251	D	E				F		DISC						E			N			-459,159.26
7440	4801	C	E												E			N			467,174,066.98
7440	4901	C	E												E			N			8,302,668.80
															Line Number Total:						179,808,347.81
8693	4802	C	B						DISC						E			N			-8,188,867.48
8693	4802	C	E						DISC						E			N			13,341,318.57
8693	4902	C	E						DISC						E			N			44,895,825.55
															Line Number Total:						50,048,276.64

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-24,318,884.27
8896	4252	D	E				F		DISC						E			N			24,318,884.27
9000	4252	D	E				F		DISC						E			N			-24,318,884.27
9000	4802	C	B						DISC						E			N			-8,188,867.48
9000	4802	C	E						DISC						E			N			13,341,318.57
9000	4902	C	E						DISC						E			N			44,895,825.55
															Line Number Total:						25,729,392.37

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,823,293.56
7240	4251	C	B				F		DISC						E			N			697.05
7240	4801	C	B												E			N			984,659,041.90
7240	4901	C	B												E			N			816,223.13
															Line Number Total:						983,652,668.52
7320	4802	C	B						DISC						E			N			104,073,727.12
7320	4802	C	E						DISC						E			N			-153,769,008.81
7320	4902	C	E						DISC						E			N			-113,641,933.17
															Line Number Total:						-163,337,214.86
7340	4801	C	B												E			N			-984,659,041.90
7340	4801	C	E												E			N			821,303,357.68
7340	4802	C	B						DISC						E			N			-104,073,727.12
7340	4802	C	E						DISC						E			N			153,769,008.81
7340	4901	C	B												E			N			-816,223.13
7340	4901	C	E												E			N			356,586.41
7340	4902	C	E						DISC						E			N			113,641,933.17
															Line Number Total:						-478,106.08
7410	4221	D	B				F		DISC						E			N			1,823,293.56
7410	4221	D	E				F		DISC						E			N			-1,709,552.16
7410	4251	C	B				F		DISC						E			N			-697.05
															Line Number Total:						113,044.35
7440	4221	D	E				F		DISC						E			N			-1,709,552.16
7440	4801	C	E												E			N			821,303,357.68
7440	4901	C	E												E			N			356,586.41
															Line Number Total:						819,950,391.93
8693	4802	C	B						DISC						E			N			-104,073,727.12
8693	4802	C	E						DISC						E			N			153,769,008.81
8693	4902	C	E						DISC						E			N			113,641,933.17
															Line Number Total:						163,337,214.86
8800	4252	D	E				F		DISC						E			N			-113,044.35

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			113,044.35
9000	4252	D	E				F		DISC						E			N			-113,044.35
9000	4802	C	B						DISC						E			N			-104,073,727.12
9000	4802	C	E						DISC						E			N			153,769,008.81
9000	4902	C	E						DISC						E			N			113,641,933.17
															Line Number Total:						163,224,170.51

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,704,989.16
7240	4251	D	B				F		DISC						E			N			-1,530,242.95
7240	4801	C	B												E			N			3,259,139,054.35
7240	4901	C	B												E			N			53,391,557.61
															Line Number Total:						3,302,295,379.85
7320	4802	C	B						DISC						E			N			341,496,252.61
7320	4802	C	E						DISC						E			N			-482,301,905.93
7320	4802	D	E						DISC						E			N			28,291.35
7320	4902	C	E						DISC						E			N			-498,024,969.05
															Line Number Total:						-638,802,331.02
7340	4801	C	B												E			N			-3,259,139,054.35
7340	4801	C	E												E			N			2,648,177,736.95
7340	4802	C	B						DISC						E			N			-341,496,252.61
7340	4802	C	E						DISC						E			N			482,301,905.93
7340	4802	D	E						DISC						E			N			-28,291.35
7340	4901	C	B												E			N			-53,391,557.61
7340	4901	C	E												E			N			23,107,931.09
7340	4902	C	E						DISC						E			N			498,024,969.05
															Line Number Total:						-2,442,612.90
7410	4221	D	B				F		DISC						E			N			8,704,989.16
7410	4221	D	E				F		DISC						E			N			-7,655,915.80
7410	4251	D	B				F		DISC						E			N			1,530,242.95
7410	4251	D	E				F		DISC						E			N			-1,241,350.21
															Line Number Total:						1,337,966.10
7440	4221	D	E				F		DISC						E			N			-7,655,915.80
7440	4251	D	E				F		DISC						E			N			-1,241,350.21
7440	4801	C	E												E			N			2,648,177,736.95
7440	4901	C	E												E			N			23,107,931.09
															Line Number Total:						2,662,388,402.03
8693	4802	C	B						DISC						E			N			-341,496,252.61
8693	4802	C	E						DISC						E			N			482,301,905.93
8693	4802	D	E						DISC						E			N			-28,291.35
8693	4902	C	E						DISC						E			N			498,024,969.05

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	638,802,331.02
8800	4252	D	E				F		DISC						E			N			-1,369,649.10
8896	4252	D	E				F		DISC						E			N			1,369,649.10
9000	4252	D	E				F		DISC						E			N			-1,369,649.10
9000	4802	C	B						DISC						E			N			-341,496,252.61
9000	4802	C	E						DISC						E			N			482,301,905.93
9000	4802	D	E						DISC						E			N			-28,291.35
9000	4902	C	E						DISC						E			N			498,024,969.05
																				Line Number Total:	637,432,681.92

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-206,147.62
7240	4251	D	B				F		DISC						E			N			-1,697.38
7240	4801	C	B												E			N			1,470,244,689.15
7240	4901	C	B												E			N			892,223.90
															Line Number Total:						1,470,929,068.05
7320	4802	C	B						DISC						E			N			188,989,942.59
7320	4802	C	E						DISC						E			N			-249,422,483.46
7320	4902	C	E						DISC						E			N			-273,417,879.04
															Line Number Total:						-333,850,419.91
7340	4801	C	B												E			N			-1,470,244,689.15
7340	4801	C	E												E			N			1,136,569,605.74
7340	4802	C	B						DISC						E			N			-188,989,942.59
7340	4802	C	E						DISC						E			N			249,422,483.46
7340	4901	C	B												E			N			-892,223.90
7340	4901	C	E												E			N			322,003.23
7340	4902	C	E						DISC						E			N			273,417,879.04
															Line Number Total:						-394,884.17
7410	4221	D	B				F		DISC						E			N			206,147.62
7410	4221	D	E				F		DISC						E			N			-200,123.87
7410	4251	D	B				F		DISC						E			N			1,697.38
7410	4251	D	E				F		DISC						E			N			-7,721.13
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-200,123.87
7440	4251	D	E				F		DISC						E			N			-7,721.13
7440	4801	C	E												E			N			1,136,569,605.74
7440	4901	C	E												E			N			322,003.23
															Line Number Total:						1,136,683,763.97
8693	4802	C	B						DISC						E			N			-188,989,942.59
8693	4802	C	E						DISC						E			N			249,422,483.46
8693	4902	C	E						DISC						E			N			273,417,879.04
															Line Number Total:						333,850,419.91

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-188,989,942.59
9000	4802	C	E						DISC						E			N			249,422,483.46
9000	4902	C	E						DISC						E			N			273,417,879.04
															Line Number Total:						333,850,419.91

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,264,671.04
7240	4251	D	B				F		DISC						E			N			-1,537,391.18
7240	4801	C	B												E			N			491,993,326.10
7240	4901	C	B												E			N			13,430,452.34
															Line Number Total:						489,621,716.22
7320	4802	C	B						DISC						E			N			33,156,139.46
7320	4802	C	E						DISC						E			N			-53,980,730.37
7320	4902	C	E						DISC						E			N			-67,274,878.55
															Line Number Total:						-88,099,469.46
7340	4801	C	B												E			N			-491,993,326.10
7340	4801	C	E												E			N			408,529,553.40
7340	4802	C	B						DISC						E			N			-33,156,139.46
7340	4802	C	E						DISC						E			N			53,980,730.37
7340	4901	C	B												E			N			-13,430,452.34
7340	4901	C	E												E			N			8,273,758.52
7340	4902	C	E						DISC						E			N			67,274,878.55
															Line Number Total:						-520,997.06
7410	4221	D	B				F		DISC						E			N			14,264,671.04
7410	4221	D	E				F		DISC						E			N			-14,030,905.28
7410	4251	D	B				F		DISC						E			N			1,537,391.18
7410	4251	D	E				F		DISC						E			N			-2,094,172.53
															Line Number Total:						-323,015.59
7440	4221	D	E				F		DISC						E			N			-14,030,905.28
7440	4251	D	E				F		DISC						E			N			-2,094,172.53
7440	4801	C	E												E			N			408,529,553.40
7440	4901	C	E												E			N			8,273,758.52
															Line Number Total:						400,678,234.11
8693	4802	C	B						DISC						E			N			-33,156,139.46
8693	4802	C	E						DISC						E			N			53,980,730.37
8693	4902	C	E						DISC						E			N			67,274,878.55
															Line Number Total:						88,099,469.46

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-45,229.52
8896	4252	D	E				F		DISC						E			N			45,229.52
9000	4252	D	E				F		DISC						E			N			-45,229.52
9000	4802	C	B						DISC						E			N			-33,156,139.46
9000	4802	C	E						DISC						E			N			53,980,730.37
9000	4902	C	E						DISC						E			N			67,274,878.55
															Line Number Total:						88,054,239.94

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,139,943.80
7240	4251	D	B				F		DISC						E			N			-322,662.19
7240	4801	C	B												E			N			2,257,671,426.68
7240	4901	C	B												E			N			13,150,776.09
															Line Number Total:						2,265,359,596.78
7320	4802	C	B						DISC						E			N			205,546,512.74
7320	4802	C	E						DISC						E			N			-302,816,632.35
7320	4902	C	E						DISC						E			N			-271,064,847.56
															Line Number Total:						-368,334,967.17
7340	4801	C	B												E			N			-2,257,671,426.68
7340	4801	C	E												E			N			1,897,980,983.16
7340	4802	C	B						DISC						E			N			-205,546,512.74
7340	4802	C	E						DISC						E			N			302,816,632.35
7340	4901	C	B												E			N			-13,150,776.09
7340	4901	C	E												E			N			6,818,716.00
7340	4902	C	E						DISC						E			N			271,064,847.56
															Line Number Total:						2,312,463.56
7410	4221	D	B				F		DISC						E			N			5,139,943.80
7410	4221	D	E				F		DISC						E			N			-4,104,678.73
7410	4251	D	B				F		DISC						E			N			322,662.19
7410	4251	D	E				F		DISC						E			N			-1,345,746.19
															Line Number Total:						12,181.07
7440	4221	D	E				F		DISC						E			N			-4,104,678.73
7440	4251	D	E				F		DISC						E			N			-1,345,746.19
7440	4801	C	E												E			N			1,897,980,983.16
7440	4901	C	E												E			N			6,818,716.00
															Line Number Total:						1,899,349,274.24
8693	4802	C	B						DISC						E			N			-205,546,512.74
8693	4802	C	E						DISC						E			N			302,816,632.35
8693	4902	C	E						DISC						E			N			271,064,847.56
															Line Number Total:						368,334,967.17

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-13,505.00
8896	4252	D	E				F		DISC						E			N			13,505.00
9000	4252	D	E				F		DISC						E			N			-13,505.00
9000	4802	C	B						DISC						E			N			-205,546,512.74
9000	4802	C	E						DISC						E			N			302,816,632.35
9000	4902	C	E						DISC						E			N			271,064,847.56
															Line Number Total:						368,321,462.17

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-480,260.14
7240	4251	D	B				F		DISC						E			N			-805,901.70
7240	4801	C	B												E			N			266,059,466.38
7240	4901	C	B												E			N			4,229,333.72
															Line Number Total:						269,002,638.26
7320	4802	C	B						DISC						E			N			29,105,027.96
7320	4802	C	E						DISC						E			N			-40,609,623.54
7320	4902	C	E						DISC						E			N			-29,573,686.21
															Line Number Total:						-41,078,281.79
7340	4801	C	B												E			N			-266,059,466.38
7340	4801	C	E												E			N			227,632,130.50
7340	4802	C	B						DISC						E			N			-29,105,027.96
7340	4802	C	E						DISC						E			N			40,609,623.54
7340	4901	C	B												E			N			-4,229,333.72
7340	4901	C	E												E			N			1,569,906.25
7340	4902	C	E						DISC						E			N			29,573,686.21
															Line Number Total:						-8,481.56
7410	4221	D	B				F		DISC						E			N			480,260.14
7410	4221	D	E				F		DISC						E			N			-406,641.50
7410	4251	D	B				F		DISC						E			N			805,901.70
7410	4251	D	E				F		DISC						E			N			-870,318.05
															Line Number Total:						9,202.29
7440	4221	D	E				F		DISC						E			N			-406,641.50
7440	4251	D	E				F		DISC						E			N			-870,318.05
7440	4801	C	E												E			N			227,632,130.50
7440	4901	C	E												E			N			1,569,906.25
															Line Number Total:						227,925,077.20
8693	4802	C	B						DISC						E			N			-29,105,027.96
8693	4802	C	E						DISC						E			N			40,609,623.54
8693	4902	C	E						DISC						E			N			29,573,686.21
															Line Number Total:						41,078,281.79

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,979.30
8896	4252	D	E				F		DISC						E			N			7,979.30
9000	4252	D	E				F		DISC						E			N			-7,979.30
9000	4802	C	B						DISC						E			N			-29,105,027.96
9000	4802	C	E						DISC						E			N			40,609,623.54
9000	4902	C	E						DISC						E			N			29,573,686.21
															Line Number Total:						41,070,302.49

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,369,159.19
7240	4251	D	B				F		DISC						E			N			-1,161,552.17
7240	4801	C	B												E			N			1,364,631,340.73
7240	4901	C	B												E			N			13,716,008.76
															Line Number Total:						1,368,816,638.13
7320	4802	C	B						DISC						E			N			147,392,670.73
7320	4802	C	E						DISC						E			N			-206,821,755.67
7320	4902	C	E						DISC						E			N			-181,926,381.00
															Line Number Total:						-241,355,465.94
7340	4801	C	B												E			N			-1,364,631,340.73
7340	4801	C	E												E			N			1,122,867,265.28
7340	4802	C	B						DISC						E			N			-147,392,670.73
7340	4802	C	E						DISC						E			N			206,821,755.67
7340	4901	C	B												E			N			-13,716,008.76
7340	4901	C	E												E			N			8,520,164.71
7340	4902	C	E						DISC						E			N			181,926,381.00
															Line Number Total:						-5,604,453.56
7410	4221	D	B				F		DISC						E			N			8,369,159.19
7410	4221	D	E				F		DISC						E			N			-8,192,615.10
7410	4251	D	B				F		DISC						E			N			1,161,552.17
7410	4251	D	E				F		DISC						E			N			-1,591,648.73
															Line Number Total:						-253,552.47
7440	4221	D	E				F		DISC						E			N			-8,192,615.10
7440	4251	D	E				F		DISC						E			N			-1,591,648.73
7440	4801	C	E												E			N			1,122,867,265.28
7440	4901	C	E												E			N			8,520,164.71
															Line Number Total:						1,121,603,166.16
8693	4802	C	B						DISC						E			N			-147,392,670.73
8693	4802	C	E						DISC						E			N			206,821,755.67
8693	4902	C	E						DISC						E			N			181,926,381.00
															Line Number Total:						241,355,465.94

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-26,294.12
8896	4252	D	E				F		DISC						E			N			26,294.12
9000	4252	D	E				F		DISC						E			N			-26,294.12
9000	4802	C	B						DISC						E			N			-147,392,670.73
9000	4802	C	E						DISC						E			N			206,821,755.67
9000	4902	C	E						DISC						E			N			181,926,381.00
															Line Number Total:						241,329,171.82

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,274,047.56
7240	4251	D	B				F		DISC						E			N			-1,218,357.43
7240	4801	C	B												E			N			3,084,330,651.34
7240	4901	C	B												E			N			21,753,418.05
															Line Number Total:						3,101,591,664.40
7320	4802	C	B						DISC						E			N			271,173,065.39
7320	4802	C	E						DISC						E			N			-361,067,513.99
7320	4902	C	E						DISC						E			N			-394,584,473.29
															Line Number Total:						-484,478,921.89
7340	4801	C	B												E			N			-3,084,330,651.34
7340	4801	C	E												E			N			2,604,332,884.39
7340	4802	C	B						DISC						E			N			-271,173,065.39
7340	4802	C	E						DISC						E			N			361,067,513.99
7340	4901	C	B												E			N			-21,753,418.05
7340	4901	C	E												E			N			15,406,409.16
7340	4902	C	E						DISC						E			N			394,584,473.29
															Line Number Total:						-1,865,853.95
7410	4221	D	B				F		DISC						E			N			3,274,047.56
7410	4221	D	E				F		DISC						E			N			-4,530,555.56
7410	4251	D	B				F		DISC						E			N			1,218,357.43
7410	4251	D	E				F		DISC						E			N			-1,144,869.68
															Line Number Total:						-1,183,020.25
7440	4221	D	E				F		DISC						E			N			-4,530,555.56
7440	4251	D	E				F		DISC						E			N			-1,144,869.68
7440	4801	C	E												E			N			2,604,332,884.39
7440	4901	C	E												E			N			15,406,409.16
															Line Number Total:						2,614,063,868.31
8693	4802	C	B						DISC						E			N			-271,173,065.39
8693	4802	C	E						DISC						E			N			361,067,513.99
8693	4902	C	E						DISC						E			N			394,584,473.29
															Line Number Total:						484,478,921.89

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-386,241.17
8896	4252	D	E				F		DISC						E			N			386,241.17
9000	4252	D	E				F		DISC						E			N			-386,241.17
9000	4802	C	B						DISC						E			N			-271,173,065.39
9000	4802	C	E						DISC						E			N			361,067,513.99
9000	4902	C	E						DISC						E			N			394,584,473.29
															Line Number Total:						484,092,680.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,503,952.27
7240	4251	D	B				F		DISC						E			N			-801,066.01
7240	4801	C	B												E			N			1,098,482,273.53
7240	4901	C	B												E			N			9,739,631.57
															Line Number Total:						1,103,916,886.82
7320	4802	C	B						DISC						E			N			121,729,523.52
7320	4802	C	E						DISC						E			N			-169,833,439.48
7320	4902	C	E						DISC						E			N			-166,107,261.02
															Line Number Total:						-214,211,176.98
7340	4801	C	B												E			N			-1,098,482,273.53
7340	4801	C	E												E			N			890,071,112.76
7340	4802	C	B						DISC						E			N			-121,729,523.52
7340	4802	C	E						DISC						E			N			169,833,439.48
7340	4901	C	B												E			N			-9,739,631.57
7340	4901	C	E												E			N			3,277,009.14
7340	4902	C	E						DISC						E			N			166,107,261.02
															Line Number Total:						-662,606.22
7410	4221	D	B				F		DISC						E			N			3,503,952.27
7410	4221	D	E				F		DISC						E			N			-2,908,965.03
7410	4251	D	B				F		DISC						E			N			801,066.01
7410	4251	D	E				F		DISC						E			N			-1,482,063.08
															Line Number Total:						-86,009.83
7440	4221	D	E				F		DISC						E			N			-2,908,965.03
7440	4251	D	E				F		DISC						E			N			-1,482,063.08
7440	4801	C	E												E			N			890,071,112.76
7440	4901	C	E												E			N			3,277,009.14
															Line Number Total:						888,957,093.79
8693	4802	C	B						DISC						E			N			-121,729,523.52
8693	4802	C	E						DISC						E			N			169,833,439.48
8693	4902	C	E						DISC						E			N			166,107,261.02
															Line Number Total:						214,211,176.98

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,443.42
8896	4252	D	E				F		DISC						E			N			7,443.42
9000	4252	D	E				F		DISC						E			N			-7,443.42
9000	4802	C	B						DISC						E			N			-121,729,523.52
9000	4802	C	E						DISC						E			N			169,833,439.48
9000	4902	C	E						DISC						E			N			166,107,261.02
															Line Number Total:						214,203,733.56

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,379,991.63
7240	4251	D	B				F		DISC						E			N			-799,012.63
7240	4801	C	B												E			N			478,201,183.99
7240	4901	C	B												E			N			5,085,182.32
															Line Number Total:						481,107,362.05
7320	4802	C	B						DISC						E			N			51,845,859.47
7320	4802	C	E						DISC						E			N			-72,969,878.28
7320	4902	C	E						DISC						E			N			-72,362,164.28
															Line Number Total:						-93,486,183.09
7340	4801	C	B												E			N			-478,201,183.99
7340	4801	C	E												E			N			388,143,232.06
7340	4802	C	B						DISC						E			N			-51,845,859.47
7340	4802	C	E						DISC						E			N			72,969,878.28
7340	4901	C	B												E			N			-5,085,182.32
7340	4901	C	E												E			N			1,693,395.55
7340	4902	C	E						DISC						E			N			72,362,164.28
															Line Number Total:						36,444.39
7410	4221	D	B				F		DISC						E			N			1,379,991.63
7410	4221	D	E				F		DISC						E			N			-517,279.63
7410	4251	D	B				F		DISC						E			N			799,012.63
7410	4251	D	E				F		DISC						E			N			-1,660,163.33
															Line Number Total:						1,561.30
7440	4221	D	E				F		DISC						E			N			-517,279.63
7440	4251	D	E				F		DISC						E			N			-1,660,163.33
7440	4801	C	E												E			N			388,143,232.06
7440	4901	C	E												E			N			1,693,395.55
															Line Number Total:						387,659,184.65
8693	4802	C	B						DISC						E			N			-51,845,859.47
8693	4802	C	E						DISC						E			N			72,969,878.28
8693	4902	C	E						DISC						E			N			72,362,164.28
															Line Number Total:						93,486,183.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,561.30
8896	4252	D	E				F		DISC						E			N			1,561.30
9000	4252	D	E				F		DISC						E			N			-1,561.30
9000	4802	C	B						DISC						E			N			-51,845,859.47
9000	4802	C	E						DISC						E			N			72,969,878.28
9000	4902	C	E						DISC						E			N			72,362,164.28
															Line Number Total:						93,484,621.79

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-138,097.78
7240	4251	D	B				F		DISC						E			N			-137,268.51
7240	4801	C	B												E			N			374,533,645.89
7240	4901	C	B												E			N			3,897,478.92
															Line Number Total:						378,155,758.52
7320	4802	C	B						DISC						E			N			35,723,577.20
7320	4802	C	E						DISC						E			N			-54,317,659.53
7320	4902	C	E						DISC						E			N			-46,654,315.98
															Line Number Total:						-65,248,398.31
7340	4801	C	B												E			N			-374,533,645.89
7340	4801	C	E												E			N			311,233,161.74
7340	4802	C	B						DISC						E			N			-35,723,577.20
7340	4802	C	E						DISC						E			N			54,317,659.53
7340	4901	C	B												E			N			-3,897,478.92
7340	4901	C	E												E			N			1,908,910.25
7340	4902	C	E						DISC						E			N			46,654,315.98
															Line Number Total:						-40,654.51
7410	4221	D	B				F		DISC						E			N			138,097.78
7410	4221	D	E				F		DISC						E			N			-40,675.77
7410	4251	D	B				F		DISC						E			N			137,268.51
7410	4251	D	E				F		DISC						E			N			-228,652.48
															Line Number Total:						6,038.04
7440	4221	D	E				F		DISC						E			N			-40,675.77
7440	4251	D	E				F		DISC						E			N			-228,652.48
7440	4801	C	E												E			N			311,233,161.74
7440	4901	C	E												E			N			1,908,910.25
															Line Number Total:						312,872,743.74
8693	4802	C	B						DISC						E			N			-35,723,577.20
8693	4802	C	E						DISC						E			N			54,317,659.53
8693	4902	C	E						DISC						E			N			46,654,315.98
															Line Number Total:						65,248,398.31

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,038.04
8896	4252	D	E				F		DISC						E			N			6,038.04
9000	4252	D	E				F		DISC						E			N			-6,038.04
9000	4802	C	B						DISC						E			N			-35,723,577.20
9000	4802	C	E						DISC						E			N			54,317,659.53
9000	4902	C	E						DISC						E			N			46,654,315.98
															Line Number Total:						65,242,360.27

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-32,266.80
7240	4251	D	B				F		DISC						E			N			-39,296.36
7240	4801	C	B												E			N			113,083,399.29
7240	4901	C	B												E			N			336,881.71
															Line Number Total:						113,348,717.84
7320	4802	C	B						DISC						E			N			9,276,932.19
7320	4802	C	E						DISC						E			N			-15,527,020.88
7320	4902	C	E						DISC						E			N			-7,773,884.78
															Line Number Total:						-14,023,973.47
7340	4801	C	B												E			N			-113,083,399.29
7340	4801	C	E												E			N			99,185,119.14
7340	4802	C	B						DISC						E			N			-9,276,932.19
7340	4802	C	E						DISC						E			N			15,527,020.88
7340	4901	C	B												E			N			-336,881.71
7340	4901	C	E												E			N			189,943.25
7340	4902	C	E						DISC						E			N			7,773,884.78
															Line Number Total:						-21,245.14
7410	4221	D	B				F		DISC						E			N			32,266.80
7410	4221	D	E				F		DISC						E			N			-31,448.84
7410	4251	D	B				F		DISC						E			N			39,296.36
7410	4251	D	E				F		DISC						E			N			-43,551.16
															Line Number Total:						-3,436.84
7440	4221	D	E				F		DISC						E			N			-31,448.84
7440	4251	D	E				F		DISC						E			N			-43,551.16
7440	4801	C	E												E			N			99,185,119.14
7440	4901	C	E												E			N			189,943.25
															Line Number Total:						99,300,062.39
8693	4802	C	B						DISC						E			N			-9,276,932.19
8693	4802	C	E						DISC						E			N			15,527,020.88
8693	4902	C	E						DISC						E			N			7,773,884.78
															Line Number Total:						14,023,973.47

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,276,932.19
9000	4802	C	E						DISC						E			N			15,527,020.88
9000	4902	C	E						DISC						E			N			7,773,884.78
															Line Number Total:						14,023,973.47

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-345,752.63
7240	4251	D	B				F		DISC						E			N			-488,724.21
7240	4801	C	B												E			N			280,011,568.79
7240	4901	C	B												E			N			2,821,749.93
															Line Number Total:						281,998,841.88
7320	4802	C	B						DISC						E			N			29,200,114.77
7320	4802	C	E						DISC						E			N			-41,712,256.36
7320	4902	C	E						DISC						E			N			-41,329,852.31
															Line Number Total:						-53,841,993.90
7340	4801	C	B												E			N			-280,011,568.79
7340	4801	C	E												E			N			227,753,042.28
7340	4802	C	B						DISC						E			N			-29,200,114.77
7340	4802	C	E						DISC						E			N			41,712,256.36
7340	4901	C	B												E			N			-2,821,749.93
7340	4901	C	E												E			N			1,281,306.83
7340	4902	C	E						DISC						E			N			41,329,852.31
															Line Number Total:						43,024.29
7410	4221	D	B				F		DISC						E			N			345,752.63
7410	4221	D	E				F		DISC						E			N			-179,414.04
7410	4251	D	B				F		DISC						E			N			488,724.21
7410	4251	D	E				F		DISC						E			N			-654,181.90
															Line Number Total:						880.90
7440	4221	D	E				F		DISC						E			N			-179,414.04
7440	4251	D	E				F		DISC						E			N			-654,181.90
7440	4801	C	E												E			N			227,753,042.28
7440	4901	C	E												E			N			1,281,306.83
															Line Number Total:						228,200,753.17
8693	4802	C	B						DISC						E			N			-29,200,114.77
8693	4802	C	E						DISC						E			N			41,712,256.36
8693	4902	C	E						DISC						E			N			41,329,852.31
															Line Number Total:						53,841,993.90

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-880.90
8896	4252	D	E				F		DISC						E			N			880.90
9000	4252	D	E				F		DISC						E			N			-880.90
9000	4802	C	B						DISC						E			N			-29,200,114.77
9000	4802	C	E						DISC						E			N			41,712,256.36
9000	4902	C	E						DISC						E			N			41,329,852.31
															Line Number Total:						53,841,113.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-1
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			15,543.31
7410	4221	C	B				F		DISC						E			N			-15,543.31

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,675,913.89
7240	4251	D	B				F		DISC						E			N			-489,844.68
7240	4801	C	B												E			N			264,732,300.21
7240	4901	C	B												E			N			5,545,447.82
															Line Number Total:						266,111,989.46
7320	4802	C	B						DISC						E			N			38,700,047.44
7320	4802	C	E						DISC						E			N			-38,699,304.48
7320	4902	C	E						DISC						E			N			-64,361,318.72
															Line Number Total:						-64,360,575.76
7340	4801	C	B												E			N			-264,732,300.21
7340	4801	C	E												E			N			202,873,099.19
7340	4802	C	B						DISC						E			N			-38,700,047.44
7340	4802	C	E						DISC						E			N			38,699,304.48
7340	4901	C	B												E			N			-5,545,447.82
7340	4901	C	E												E			N			2,995,888.29
7340	4902	C	E						DISC						E			N			64,361,318.72
															Line Number Total:						-48,184.79
7410	4221	D	B				F		DISC						E			N			3,675,913.89
7410	4221	D	E				F		DISC						E			N			-1,868,356.64
7410	4251	D	B				F		DISC						E			N			489,844.68
7410	4251	D	E				F		DISC						E			N			-2,331,720.04
															Line Number Total:						-34,318.11
7440	4221	D	E				F		DISC						E			N			-1,868,356.64
7440	4251	D	E				F		DISC						E			N			-2,331,720.04
7440	4801	C	E												E			N			202,873,099.19
7440	4901	C	E												E			N			2,995,888.29
															Line Number Total:						201,668,910.80
8693	4802	C	B						DISC						E			N			-38,700,047.44
8693	4802	C	E						DISC						E			N			38,699,304.48
8693	4902	C	E						DISC						E			N			64,361,318.72
															Line Number Total:						64,360,575.76

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,817.33
8896	4252	D	E				F		DISC						E			N			6,817.33
9000	4252	D	E				F		DISC						E			N			-6,817.33
9000	4802	C	B						DISC						E			N			-38,700,047.44
9000	4802	C	E						DISC						E			N			38,699,304.48
9000	4902	C	E						DISC						E			N			64,361,318.72
															Line Number Total:						64,353,758.43

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,430,019.18
7240	4251	D	B				F		DISC						E			N			-292,695.78
7240	4801	C	B												E			N			1,001,595,079.70
7240	4901	C	B												E			N			11,789,293.88
															Line Number Total:						1,009,661,658.62
7320	4802	C	B						DISC						E			N			102,381,719.99
7320	4802	C	E						DISC						E			N			-149,277,726.98
7320	4902	C	E						DISC						E			N			-136,281,364.90
															Line Number Total:						-183,177,371.89
7340	4801	C	B												E			N			-1,001,595,079.70
7340	4801	C	E												E			N			823,566,710.65
7340	4802	C	B						DISC						E			N			-102,381,719.99
7340	4802	C	E						DISC						E			N			149,277,726.98
7340	4901	C	B												E			N			-11,789,293.88
7340	4901	C	E												E			N			6,197,961.60
7340	4902	C	E						DISC						E			N			136,281,364.90
															Line Number Total:						-442,329.44
7410	4221	D	B				F		DISC						E			N			3,430,019.18
7410	4221	D	E				F		DISC						E			N			-3,126,435.89
7410	4251	D	B				F		DISC						E			N			292,695.78
7410	4251	D	E				F		DISC						E			N			-593,797.00
															Line Number Total:						2,482.07
7440	4221	D	E				F		DISC						E			N			-3,126,435.89
7440	4251	D	E				F		DISC						E			N			-593,797.00
7440	4801	C	E												E			N			823,566,710.65
7440	4901	C	E												E			N			6,197,961.60
															Line Number Total:						826,044,439.36
8693	4802	C	B						DISC						E			N			-102,381,719.99
8693	4802	C	E						DISC						E			N			149,277,726.98
8693	4902	C	E						DISC						E			N			136,281,364.90
															Line Number Total:						183,177,371.89

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,017.57
8896	4252	D	E				F		DISC						E			N			8,017.57
9000	4252	D	E				F		DISC						E			N			-8,017.57
9000	4802	C	B						DISC						E			N			-102,381,719.99
9000	4802	C	E						DISC						E			N			149,277,726.98
9000	4902	C	E						DISC						E			N			136,281,364.90
															Line Number Total:						183,169,354.32

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,151,383.66
7240	4251	D	B				F		DISC						E			N			-282,392.90
7240	4801	C	B												E			N			788,859,500.65
7240	4901	C	B												E			N			5,478,010.80
															Line Number Total:						790,903,734.89
7320	4802	C	B						DISC						E			N			57,324,388.63
7320	4802	C	E						DISC						E			N			-86,131,101.93
7320	4902	C	E						DISC						E			N			-73,631,207.52
															Line Number Total:						-102,437,920.82
7340	4801	C	B												E			N			-788,859,500.65
7340	4801	C	E												E			N			684,673,349.44
7340	4802	C	B						DISC						E			N			-57,324,388.63
7340	4802	C	E						DISC						E			N			86,131,101.93
7340	4901	C	B												E			N			-5,478,010.80
7340	4901	C	E												E			N			6,670,657.40
7340	4902	C	E						DISC						E			N			73,631,207.52
															Line Number Total:						-555,583.79
7410	4221	D	B				F		DISC						E			N			3,151,383.66
7410	4221	D	E				F		DISC						E			N			-3,081,616.28
7410	4251	D	B				F		DISC						E			N			282,392.90
7410	4251	D	E				F		DISC						E			N			-363,763.50
															Line Number Total:						-11,603.22
7440	4221	D	E				F		DISC						E			N			-3,081,616.28
7440	4251	D	E				F		DISC						E			N			-363,763.50
7440	4801	C	E												E			N			684,673,349.44
7440	4901	C	E												E			N			6,670,657.40
															Line Number Total:						687,898,627.06
8693	4802	C	B						DISC						E			N			-57,324,388.63
8693	4802	C	E						DISC						E			N			86,131,101.93
8693	4902	C	E						DISC						E			N			73,631,207.52
															Line Number Total:						102,437,920.82

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-411.66
8896	4252	D	E				F		DISC						E			N			411.66
9000	4252	D	E				F		DISC						E			N			-411.66
9000	4802	C	B						DISC						E			N			-57,324,388.63
9000	4802	C	E						DISC						E			N			86,131,101.93
9000	4902	C	E						DISC						E			N			73,631,207.52
															Line Number Total:						102,437,509.16

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,454,134.57
7240	4251	D	B				F		DISC						E			N			-446,648.05
7240	4801	C	B												E			N			311,108,374.60
7240	4901	C	B												E			N			3,304,076.35
															Line Number Total:						311,511,668.33
7320	4802	C	B						DISC						E			N			27,721,032.65
7320	4802	C	E						DISC						E			N			-40,270,611.55
7320	4802	D	E						DISC						E			N			341,549.24
7320	4902	C	E						DISC						E			N			-36,766,103.35
															Line Number Total:						-48,974,133.01
7340	4801	C	B												E			N			-311,108,374.60
7340	4801	C	E												E			N			264,030,691.01
7340	4802	C	B						DISC						E			N			-27,721,032.65
7340	4802	C	E						DISC						E			N			40,270,611.55
7340	4802	D	E						DISC						E			N			-341,549.24
7340	4901	C	B												E			N			-3,304,076.35
7340	4901	C	E												E			N			1,230,377.38
7340	4902	C	E						DISC						E			N			36,766,103.35
															Line Number Total:						-177,249.55
7410	4221	D	B				F		DISC						E			N			2,454,134.57
7410	4221	D	E				F		DISC						E			N			-1,668,010.12
7410	4251	D	B				F		DISC						E			N			446,648.05
7410	4251	D	E				F		DISC						E			N			-301,904.77
															Line Number Total:						930,867.73
7440	4221	D	E				F		DISC						E			N			-1,668,010.12
7440	4251	D	E				F		DISC						E			N			-301,904.77
7440	4801	C	E												E			N			264,030,691.01
7440	4901	C	E												E			N			1,230,377.38
															Line Number Total:						263,291,153.50
8693	4802	C	B						DISC						E			N			-27,721,032.65
8693	4802	C	E						DISC						E			N			40,270,611.55
8693	4802	D	E						DISC						E			N			-341,549.24
8693	4902	C	E						DISC						E			N			36,766,103.35

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						48,974,133.01
8800	4252	D	E				F		DISC						E			N			-952,743.26
8896	4252	D	E				F		DISC						E			N			952,743.26
9000	4252	D	E				F		DISC						E			N			-952,743.26
9000	4802	C	B						DISC						E			N			-27,721,032.65
9000	4802	C	E						DISC						E			N			40,270,611.55
9000	4802	D	E						DISC						E			N			-341,549.24
9000	4902	C	E						DISC						E			N			36,766,103.35
															Line Number Total:						48,021,389.75

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-312,138.11
7240	4251	D	B				F		DISC						E			N			-187,667.66
7240	4801	C	B												E			N			91,183,846.53
7240	4901	C	B												E			N			585,030.78
															Line Number Total:						91,269,071.54
7320	4802	C	B						DISC						E			N			6,749,425.93
7320	4802	C	E						DISC						E			N			-10,130,729.78
7320	4902	C	E						DISC						E			N			-5,663,181.94
															Line Number Total:						-9,044,485.79
7340	4801	C	B												E			N			-91,183,846.53
7340	4801	C	E												E			N			82,544,703.38
7340	4802	C	B						DISC						E			N			-6,749,425.93
7340	4802	C	E						DISC						E			N			10,130,729.78
7340	4901	C	B												E			N			-585,030.78
7340	4901	C	E												E			N			162,407.51
7340	4902	C	E						DISC						E			N			5,663,181.94
															Line Number Total:						-17,280.63
7410	4221	D	B				F		DISC						E			N			312,138.11
7410	4221	D	E				F		DISC						E			N			-311,868.98
7410	4251	D	B				F		DISC						E			N			187,667.66
7410	4251	D	E				F		DISC						E			N			-187,591.49
															Line Number Total:						345.30
7440	4221	D	E				F		DISC						E			N			-311,868.98
7440	4251	D	E				F		DISC						E			N			-187,591.49
7440	4801	C	E												E			N			82,544,703.38
7440	4901	C	E												E			N			162,407.51
															Line Number Total:						82,207,650.42
8693	4802	C	B						DISC						E			N			-6,749,425.93
8693	4802	C	E						DISC						E			N			10,130,729.78
8693	4902	C	E						DISC						E			N			5,663,181.94
															Line Number Total:						9,044,485.79

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-345.30
8896	4252	D	E				F		DISC						E			N			345.30
9000	4252	D	E				F		DISC						E			N			-345.30
9000	4802	C	B						DISC						E			N			-6,749,425.93
9000	4802	C	E						DISC						E			N			10,130,729.78
9000	4902	C	E						DISC						E			N			5,663,181.94
															Line Number Total:						9,044,140.49

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			10,472.06
7410	4221	C	B				F		DISC						E			N			-10,472.06

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			167,890,017.69
7240	4901	C	B												E			N			263,119.22
															Line Number Total:						168,153,136.91
7320	4802	C	B						DISC						E			N			5,418,054.36
7320	4802	C	E						DISC						E			N			-12,966,815.48
7320	4902	C	E						DISC						E			N			-10,796,748.28
															Line Number Total:						-18,345,509.40
7340	4801	C	B												E			N			-167,890,017.69
7340	4801	C	E												E			N			149,546,288.77
7340	4802	C	B						DISC						E			N			-5,418,054.36
7340	4802	C	E						DISC						E			N			12,966,815.48
7340	4901	C	B												E			N			-263,119.22
7340	4901	C	E												E			N			109,335.90
7340	4902	C	E						DISC						E			N			10,796,748.28
															Line Number Total:						-152,002.84
7440	4801	C	E												E			N			149,546,288.77
7440	4901	C	E												E			N			109,335.90
															Line Number Total:						149,655,624.67
8693	4802	C	B						DISC						E			N			-5,418,054.36
8693	4802	C	E						DISC						E			N			12,966,815.48
8693	4902	C	E						DISC						E			N			10,796,748.28
															Line Number Total:						18,345,509.40
9000	4802	C	B						DISC						E			N			-5,418,054.36
9000	4802	C	E						DISC						E			N			12,966,815.48
9000	4902	C	E						DISC						E			N			10,796,748.28
															Line Number Total:						18,345,509.40

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-511,699.88
7240	4251	D	B				F		DISC						E			N			-7,656.44
7240	4801	C	B												E			N			242,188,133.06
7240	4901	C	B												E			N			388,220.84
															Line Number Total:						242,056,997.58
7320	4802	C	B						DISC						E			N			19,274,423.26
7320	4802	C	E						DISC						E			N			-29,081,665.75
7320	4902	C	E						DISC						E			N			-22,116,304.34
															Line Number Total:						-31,923,546.83
7340	4801	C	B												E			N			-242,188,133.06
7340	4801	C	E												E			N			210,735,975.47
7340	4802	C	B						DISC						E			N			-19,274,423.26
7340	4802	C	E						DISC						E			N			29,081,665.75
7340	4901	C	B												E			N			-388,220.84
7340	4901	C	E												E			N			3,770.26
7340	4902	C	E						DISC						E			N			22,116,304.34
															Line Number Total:						86,938.66
7410	4221	D	B				F		DISC						E			N			511,699.88
7410	4221	D	E				F		DISC						E			N			-511,699.88
7410	4251	D	B				F		DISC						E			N			7,656.44
7410	4251	D	E				F		DISC						E			N			-3,840.24
															Line Number Total:						3,816.20
7440	4221	D	E				F		DISC						E			N			-511,699.88
7440	4251	D	E				F		DISC						E			N			-3,840.24
7440	4801	C	E												E			N			210,735,975.47
7440	4901	C	E												E			N			3,770.26
															Line Number Total:						210,224,205.61
8693	4802	C	B						DISC						E			N			-19,274,423.26
8693	4802	C	E						DISC						E			N			29,081,665.75
8693	4902	C	E						DISC						E			N			22,116,304.34
															Line Number Total:						31,923,546.83

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,816.20
8896	4252	D	E				F		DISC						E			N			3,816.20
9000	4252	D	E				F		DISC						E			N			-3,816.20
9000	4802	C	B						DISC						E			N			-19,274,423.26
9000	4802	C	E						DISC						E			N			29,081,665.75
9000	4902	C	E						DISC						E			N			22,116,304.34
															Line Number Total:						31,919,730.63

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-1
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,329.32
7410	4221	C	B				F		DISC						E			N			-1,329.32

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			11,091,919.03
1000	4802	C	E						DISC						U			Y			889,217.30
1000	4901	C	E												U			Y			4,316,193.78
1000	4902	C	E						DISC						U			Y			19,917,217.87
															Line Number Total:						36,214,547.98
2398	4450	C	E												U		X	Y			-256,274,078.00
2398	4610	C	E												U		X	Y			-20,920,311.29
2398	4700	C	E												U		X	Y			-568,062.73
															Line Number Total:						-277,762,452.02
4000	4119	D	E	P	108447				DISC				X		U			Y	1		313,947,000.00
6810	4221	C	E				F		DISC						U			Y			-78,343.50
6810	4251	D	E				F		DISC						U			Y			83,606.57
															Line Number Total:						5,263.07
7320	4802	C	E						DISC						U			Y			-889,217.30
7320	4902	C	E						DISC						U			Y			-19,917,217.87
															Line Number Total:						-20,806,435.17
7440	4221	C	E				F		DISC						U			Y			78,343.50
7440	4251	D	E				F		DISC						U			Y			-83,606.57
7440	4801	C	E												U			Y			11,091,919.03
7440	4901	C	E												U			Y			4,316,193.78
															Line Number Total:						15,402,849.74
8690	4802	C	E						DISC						U			Y			889,217.30
8690	4902	C	E						DISC						U			Y			19,917,217.87
															Line Number Total:						20,806,435.17
9000	4802	C	E						DISC						U			Y			889,217.30
9000	4902	C	E						DISC						U			Y			19,917,217.87
															Line Number Total:						20,806,435.17

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,051,777.16
1000	4802	C	E						DISC						U			Y			160,103.79
1000	4901	C	E												U			Y			322,192.29
1000	4902	C	E						DISC						U			Y			1,825,006.40
															Line Number Total:						3,359,079.64
2398	4450	C	E												U		X	Y			-54,824,810.00
2398	4610	C	E												U		X	Y			-13,653,618.36
2398	4700	C	E												U		X	Y			-4,492.00
															Line Number Total:						-68,482,920.36
4000	4119	D	E	P	108135				DISC				X		U			Y	1		67,182,000.00
6810	4221	D	E				F		DISC						U			Y			215,276.37
6810	4251	D	E				F		DISC						U			Y			30,811.02
															Line Number Total:						246,087.39
7320	4802	C	E						DISC						U			Y			-160,103.79
7320	4902	C	E						DISC						U			Y			-1,825,006.40
															Line Number Total:						-1,985,110.19
7440	4221	D	E				F		DISC						U			Y			-215,276.37
7440	4251	D	E				F		DISC						U			Y			-30,811.02
7440	4801	C	E												U			Y			1,051,777.16
7440	4901	C	E												U			Y			322,192.29
															Line Number Total:						1,127,882.06
8690	4802	C	E						DISC						U			Y			160,103.79
8690	4902	C	E						DISC						U			Y			1,825,006.40
															Line Number Total:						1,985,110.19
9000	4802	C	E						DISC						U			Y			160,103.79
9000	4902	C	E						DISC						U			Y			1,825,006.40
															Line Number Total:						1,985,110.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			30,307,748.52
1000	4802	C	E						DISC						U			Y			1,652,522.98
1000	4901	C	E												U			Y			10,559,463.01
1000	4902	C	E						DISC						U			Y			21,198,888.10
															Line Number Total:						63,718,622.61
2398	4450	C	E												U		X	Y			-866,987,481.00
2398	4610	C	E												U		X	Y			-127,817,339.91
2398	4700	C	E												U		X	Y			-2,242,556.48
															Line Number Total:						-997,047,377.39
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,060,666,000.00
6810	4221	D	E				F		DISC						U			Y			8,528.43
6810	4251	D	E				F		DISC						U			Y			4,246.86
															Line Number Total:						12,775.29
7320	4802	C	E						DISC						U			Y			-1,652,522.98
7320	4902	C	E						DISC						U			Y			-21,198,888.10
															Line Number Total:						-22,851,411.08
7440	4221	D	E				F		DISC						U			Y			-8,528.43
7440	4251	D	E				F		DISC						U			Y			-4,246.86
7440	4801	C	E												U			Y			30,307,748.52
7440	4901	C	E												U			Y			10,559,463.01
															Line Number Total:						40,854,436.24
8690	4802	C	E						DISC						U			Y			1,652,522.98
8690	4902	C	E						DISC						U			Y			21,198,888.10
															Line Number Total:						22,851,411.08
9000	4802	C	E						DISC						U			Y			1,652,522.98
9000	4902	C	E						DISC						U			Y			21,198,888.10
															Line Number Total:						22,851,411.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			103,270,547.20
1000	4802	C	E						DISC						U			Y			6,292,173.49
1000	4901	C	E												U			Y			8,591,144.73
1000	4902	C	E						DISC						U			Y			32,957,466.52
															Line Number Total:						151,111,331.94
2398	4450	C	E												U		X	Y			-1,046,108,852.00
2398	4610	C	E												U		X	Y			-130,930,402.99
2398	4700	C	E												U		X	Y			-2,764,413.07
															Line Number Total:						-1,179,803,668.06
4000	4119	D	E	P	108135				DISC				X		U			Y	1		1,280,915,000.00
6800	4252	D	E				F		DISC						U			Y			1,053.70
6810	4221	D	E				F		DISC						U			Y			22,337,691.62
6810	4251	D	E				F		DISC						U			Y			149,611.41
															Line Number Total:						22,487,303.03
7320	4802	C	E						DISC						U			Y			-6,292,173.49
7320	4902	C	E						DISC						U			Y			-32,957,466.52
															Line Number Total:						-39,249,640.01
7440	4221	D	E				F		DISC						U			Y			-22,337,691.62
7440	4251	D	E				F		DISC						U			Y			-149,611.41
7440	4801	C	E												U			Y			103,270,547.20
7440	4901	C	E												U			Y			8,591,144.73
															Line Number Total:						89,374,388.90
8690	4802	C	E						DISC						U			Y			6,292,173.49
8690	4902	C	E						DISC						U			Y			32,957,466.52
															Line Number Total:						39,249,640.01
8800	4252	D	E				F		DISC						U			Y			-1,053.70
9000	4252	D	E				F		DISC						U			Y			-1,053.70
9000	4802	C	E						DISC						U			Y			6,292,173.49

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			32,957,466.52
															Line Number Total:						39,248,586.31

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,951,725.13
1000	4802	C	E						DISC						U			Y			45,055.84
1000	4901	C	E												U			Y			3,627,735.27
1000	4902	C	E						DISC						U			Y			18,911,214.57
															Line Number Total:						31,535,730.81
2398	4450	C	E												U		X	Y			-299,246,695.00
2398	4610	C	E												U		X	Y			-30,110,034.36
2398	4700	C	E												U		X	Y			-408,491.83
															Line Number Total:						-329,765,221.19
4000	4119	D	E	P	108447				DISC				X		U			Y	1		361,145,000.00
6810	4221	C	E				F		DISC						U			Y			-24,007.98
6810	4251	D	E				F		DISC						U			Y			127,913.06
															Line Number Total:						103,905.08
7320	4802	C	E						DISC						U			Y			-45,055.84
7320	4902	C	E						DISC						U			Y			-18,911,214.57
															Line Number Total:						-18,956,270.41
7440	4221	C	E				F		DISC						U			Y			24,007.98
7440	4251	D	E				F		DISC						U			Y			-127,913.06
7440	4801	C	E												U			Y			8,951,725.13
7440	4901	C	E												U			Y			3,627,735.27
															Line Number Total:						12,475,555.32
8690	4802	C	E						DISC						U			Y			45,055.84
8690	4902	C	E						DISC						U			Y			18,911,214.57
															Line Number Total:						18,956,270.41
9000	4802	C	E						DISC						U			Y			45,055.84
9000	4902	C	E						DISC						U			Y			18,911,214.57
															Line Number Total:						18,956,270.41

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			94,598,461.05
1000	4802	C	E						DISC						U			Y			922,104.99
1000	4901	C	E												U			Y			616,042.55
1000	4902	C	E						DISC						U			Y			3,755,659.52
															Line Number Total:						99,892,268.11
2398	4450	C	E												U		X	Y			-901,298,987.00
2398	4610	C	E												U		X	Y			-129,820,076.89
2398	4700	C	E												U		X	Y			-179,668.00
															Line Number Total:						-1,031,298,731.89
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,124,141,000.00
7320	4802	C	E						DISC						U			Y			-922,104.99
7320	4902	C	E						DISC						U			Y			-3,755,659.52
															Line Number Total:						-4,677,764.51
7440	4801	C	E												U			Y			94,598,461.05
7440	4901	C	E												U			Y			616,042.55
															Line Number Total:						95,214,503.60
8690	4802	C	E						DISC						U			Y			922,104.99
8690	4902	C	E						DISC						U			Y			3,755,659.52
															Line Number Total:						4,677,764.51
9000	4802	C	E						DISC						U			Y			922,104.99
9000	4902	C	E						DISC						U			Y			3,755,659.52
															Line Number Total:						4,677,764.51

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			162,021,326.28
1000	4802	C	E						DISC						U			Y			15,310,489.89
1000	4802	D	E						DISC						U			Y			-2,788.93
1000	4901	C	E												U			Y			36,180,572.60
1000	4902	C	E						DISC						U			Y			123,974,240.13
															Line Number Total:						337,483,839.97
2398	4450	C	E												U		X	Y			-3,969,805,722.00
2398	4610	C	E												U		X	Y			-544,603,743.12
2398	4700	C	E												U		X	Y			-1,090,560.55
															Line Number Total:						-4,515,500,025.67
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,865,525,000.00
6800	4252	D	E				F		DISC						U			Y			7,239.89
6810	4221	D	E				F		DISC						U			Y			646,610.92
6810	4251	D	E				F		DISC						U			Y			351,697.83
															Line Number Total:						998,308.75
7320	4802	C	E						DISC						U			Y			-15,310,489.89
7320	4802	D	E						DISC						U			Y			2,788.93
7320	4902	C	E						DISC						U			Y			-123,974,240.13
															Line Number Total:						-139,281,941.09
7440	4221	D	E				F		DISC						U			Y			-646,610.92
7440	4251	D	E				F		DISC						U			Y			-351,697.83
7440	4801	C	E												U			Y			162,021,326.28
7440	4901	C	E												U			Y			36,180,572.60
															Line Number Total:						197,203,590.13
8690	4802	C	E						DISC						U			Y			15,310,489.89
8690	4802	D	E						DISC						U			Y			-2,788.93
8690	4902	C	E						DISC						U			Y			123,974,240.13
															Line Number Total:						139,281,941.09
8800	4252	D	E				F		DISC						U			Y			-7,239.89

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-7,239.89
9000	4802	C	E						DISC						U			Y			15,310,489.89
9000	4802	D	E						DISC						U			Y			-2,788.93
9000	4902	C	E						DISC						U			Y			123,974,240.13
															Line Number Total:						139,274,701.20

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			176,476,922.09
1000	4802	C	E						DISC						U			Y			6,672,037.91
1000	4901	C	E												U			Y			843,302.85
1000	4902	C	E						DISC						U			Y			6,305,909.32
															Line Number Total:						190,298,172.17
2398	4450	C	E												U		X	Y			-1,599,795,664.00
2398	4610	C	E												U		X	Y			-169,168,739.23
2398	4700	C	E												U		X	Y			-549,424.60
															Line Number Total:						-1,769,513,827.83
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,959,810,000.00
7320	4802	C	E						DISC						U			Y			-6,672,037.91
7320	4902	C	E						DISC						U			Y			-6,305,909.32
															Line Number Total:						-12,977,947.23
7440	4801	C	E												U			Y			176,476,922.09
7440	4901	C	E												U			Y			843,302.85
															Line Number Total:						177,320,224.94
8690	4802	C	E						DISC						U			Y			6,672,037.91
8690	4902	C	E						DISC						U			Y			6,305,909.32
															Line Number Total:						12,977,947.23
9000	4802	C	E						DISC						U			Y			6,672,037.91
9000	4902	C	E						DISC						U			Y			6,305,909.32
															Line Number Total:						12,977,947.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			35,285,551.98
1000	4802	C	E						DISC						U			Y			2,507,266.05
1000	4901	C	E												U			Y			6,380,988.87
1000	4902	C	E						DISC						U			Y			21,437,620.92
															Line Number Total:						65,611,427.82
2398	4450	C	E												U		X	Y			-596,190,515.00
2398	4610	C	E												U		X	Y			-62,941,229.89
2398	4700	C	E												U		X	Y			-5,994,986.29
															Line Number Total:						-665,126,731.18
4000	4119	D	E	P	108447				DISC				X		U			Y	1		730,513,000.00
6800	4252	D	E				F		DISC						U			Y			4,446.58
6810	4221	D	E				F		DISC						U			Y			120,430.63
6810	4251	D	E				F		DISC						U			Y			72,395.84
															Line Number Total:						192,826.47
7320	4802	C	E						DISC						U			Y			-2,507,266.05
7320	4902	C	E						DISC						U			Y			-21,437,620.92
															Line Number Total:						-23,944,886.97
7440	4221	D	E				F		DISC						U			Y			-120,430.63
7440	4251	D	E				F		DISC						U			Y			-72,395.84
7440	4801	C	E												U			Y			35,285,551.98
7440	4901	C	E												U			Y			6,380,988.87
															Line Number Total:						41,473,714.38
8690	4802	C	E						DISC						U			Y			2,507,266.05
8690	4902	C	E						DISC						U			Y			21,437,620.92
															Line Number Total:						23,944,886.97
8800	4252	D	E				F		DISC						U			Y			-4,446.58
9000	4252	D	E				F		DISC						U			Y			-4,446.58
9000	4802	C	E						DISC						U			Y			2,507,266.05

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			21,437,620.92
															Line Number Total:						23,940,440.39

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			228,043,371.87
1000	4802	C	E						DISC						U			Y			9,352,834.44
1000	4802	D	E						DISC						U			Y			-22.45
1000	4901	C	E												U			Y			7,413,484.95
1000	4902	C	E						DISC						U			Y			36,595,818.39
															Line Number Total:						281,405,487.20
2398	4450	C	E												U		X	Y			-2,421,380,416.00
2398	4610	C	E												U		X	Y			-269,632,512.36
2398	4700	C	E												U		X	Y			-2,094,198.44
															Line Number Total:						-2,693,107,126.80
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,965,453,000.00
6800	4252	D	E				F		DISC						U			Y			2,836.06
6810	4221	D	E				F		DISC						U			Y			2,973,474.34
6810	4251	D	E				F		DISC						U			Y			100,146.14
															Line Number Total:						3,073,620.48
7320	4802	C	E						DISC						U			Y			-9,352,834.44
7320	4802	D	E						DISC						U			Y			22.45
7320	4902	C	E						DISC						U			Y			-36,595,818.39
															Line Number Total:						-45,948,630.38
7440	4221	D	E				F		DISC						U			Y			-2,973,474.34
7440	4251	D	E				F		DISC						U			Y			-100,146.14
7440	4801	C	E												U			Y			228,043,371.87
7440	4901	C	E												U			Y			7,413,484.95
															Line Number Total:						232,383,236.34
8690	4802	C	E						DISC						U			Y			9,352,834.44
8690	4802	D	E						DISC						U			Y			-22.45
8690	4902	C	E						DISC						U			Y			36,595,818.39
															Line Number Total:						45,948,630.38
8800	4252	D	E				F		DISC						U			Y			-2,836.06

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-2,836.06
9000	4802	C	E						DISC						U			Y			9,352,834.44
9000	4802	D	E						DISC						U			Y			-22.45
9000	4902	C	E						DISC						U			Y			36,595,818.39
															Line Number Total:						45,945,794.32

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			28,035,760.17
1000	4802	C	E						DISC						U			Y			1,302,874.63
1000	4901	C	E												U			Y			2,889,615.04
1000	4902	C	E						DISC						U			Y			11,709,920.84
															Line Number Total:						43,938,170.68
2398	4450	C	E												U		X	Y			-322,639,662.00
2398	4610	C	E												U		X	Y			-30,024,815.38
2398	4700	C	E												U		X	Y			-477,351.94
															Line Number Total:						-353,141,829.32
4000	4119	D	E	P	108447				DISC				X		U			Y	1		395,080,000.00
6810	4221	D	E				F		DISC						U			Y			21,136.72
6810	4251	D	E				F		DISC						U			Y			15,218.50
															Line Number Total:						36,355.22
7320	4802	C	E						DISC						U			Y			-1,302,874.63
7320	4902	C	E						DISC						U			Y			-11,709,920.84
															Line Number Total:						-13,012,795.47
7440	4221	D	E				F		DISC						U			Y			-21,136.72
7440	4251	D	E				F		DISC						U			Y			-15,218.50
7440	4801	C	E												U			Y			28,035,760.17
7440	4901	C	E												U			Y			2,889,615.04
															Line Number Total:						30,889,019.99
8690	4802	C	E						DISC						U			Y			1,302,874.63
8690	4902	C	E						DISC						U			Y			11,709,920.84
															Line Number Total:						13,012,795.47
9000	4802	C	E						DISC						U			Y			1,302,874.63
9000	4902	C	E						DISC						U			Y			11,709,920.84
															Line Number Total:						13,012,795.47

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			135,180,505.56
1000	4802	C	E						DISC						U			Y			4,413,072.46
1000	4901	C	E												U			Y			7,699,213.52
1000	4902	C	E						DISC						U			Y			30,738,639.55
1000	4902	C	E						MAND						U			Y			40,259.91
															Line Number Total:						178,071,691.00
2398	4450	C	E												U		X	Y			-1,411,725,267.00
2398	4610	C	E												U		X	Y			-287,504,026.62
2398	4700	C	E												U		X	Y			-1,368,087.38
															Line Number Total:						-1,700,597,381.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,727,696,000.00
6000	4119	D	E	P	107360				MAND						U			Y	1		150,000,000.00
6800	4252	D	E				F		DISC						U			Y			6,591.30
6810	4221	D	E				F		DISC						U			Y			1,211,045.47
6810	4251	D	E				F		DISC						U			Y			244,478.02
															Line Number Total:						1,455,523.49
7320	4802	C	E						DISC						U			Y			-4,413,072.46
7320	4902	C	E						DISC						U			Y			-30,738,639.55
7320	4902	C	E						MAND						U			Y			-40,259.91
															Line Number Total:						-35,191,971.92
7440	4221	D	E				F		DISC						U			Y			-1,211,045.47
7440	4251	D	E				F		DISC						U			Y			-244,478.02
7440	4801	C	E												U			Y			135,180,505.56
7440	4901	C	E												U			Y			7,699,213.52
															Line Number Total:						141,424,195.59
8690	4802	C	E						DISC						U			Y			4,413,072.46
8690	4902	C	E						DISC						U			Y			30,738,639.55
															Line Number Total:						35,151,712.01

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND						U			Y			40,259.91
8800	4252	D	E				F		DISC						U			Y			-6,591.30
9000	4252	D	E				F		DISC						U			Y			-6,591.30
9000	4802	C	E						DISC						U			Y			4,413,072.46
9000	4902	C	E						DISC						U			Y			30,738,639.55
9000	4902	C	E						MAND						U			Y			40,259.91
															Line Number Total:						35,185,380.62

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			207,112,898.63
1000	4802	C	E						DISC						U			Y			14,433,940.00
1000	4802	D	E						DISC						U			Y			-2,748.85
1000	4901	C	E												U			Y			16,425,704.70
1000	4902	C	E						DISC						U			Y			72,912,131.12
															Line Number Total:						310,881,925.60
2398	4450	C	E												U		X	Y			-3,654,627,451.00
2398	4610	C	E												U		X	Y			-472,408,946.47
2398	4700	C	E												U		X	Y			-2,691,376.93
															Line Number Total:						-4,129,727,774.40
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,440,007,000.00
6800	4252	D	E				F		DISC						U			Y			2,585.08
6810	4221	D	E				F		DISC						U			Y			63,350.74
6810	4251	D	E				F		DISC						U			Y			103,360.25
															Line Number Total:						166,710.99
7320	4802	C	E						DISC						U			Y			-14,433,940.00
7320	4802	D	E						DISC						U			Y			2,748.85
7320	4902	C	E						DISC						U			Y			-72,912,131.12
															Line Number Total:						-87,343,322.27
7440	4221	D	E				F		DISC						U			Y			-63,350.74
7440	4251	D	E				F		DISC						U			Y			-103,360.25
7440	4801	C	E												U			Y			207,112,898.63
7440	4901	C	E												U			Y			16,425,704.70
															Line Number Total:						223,371,892.34
8690	4802	C	E						DISC						U			Y			14,433,940.00
8690	4802	D	E						DISC						U			Y			-2,748.85
8690	4902	C	E						DISC						U			Y			72,912,131.12
															Line Number Total:						87,343,322.27
8800	4252	D	E				F		DISC						U			Y			-2,585.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-2,585.08
9000	4802	C	E						DISC						U			Y			14,433,940.00
9000	4802	D	E						DISC						U			Y			-2,748.85
9000	4902	C	E						DISC						U			Y			72,912,131.12
															Line Number Total:						87,340,737.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			161,697,809.53
1000	4802	C	E						DISC						U			Y			9,883,851.63
1000	4901	C	E												U			Y			5,686,118.53
1000	4902	C	E						DISC						U			Y			26,242,090.53
															Line Number Total:						203,509,870.22
2398	4450	C	E												U		X	Y			-1,268,394,818.00
2398	4610	C	E												U		X	Y			-82,644,583.61
2398	4700	C	E												U		X	Y			-229,998.17
															Line Number Total:						-1,351,269,399.78
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,552,123,000.00
6800	4252	D	E				F		DISC						U			Y			2,535.54
6810	4221	D	E				F		DISC						U			Y			2,010,745.56
6810	4251	D	E				F		DISC						U			Y			537,827.25
															Line Number Total:						2,548,572.81
7320	4802	C	E						DISC						U			Y			-9,883,851.63
7320	4902	C	E						DISC						U			Y			-26,242,090.53
															Line Number Total:						-36,125,942.16
7440	4221	D	E				F		DISC						U			Y			-2,010,745.56
7440	4251	D	E				F		DISC						U			Y			-537,827.25
7440	4801	C	E												U			Y			161,697,809.53
7440	4901	C	E												U			Y			5,686,118.53
															Line Number Total:						164,835,355.25
8690	4802	C	E						DISC						U			Y			9,883,851.63
8690	4902	C	E						DISC						U			Y			26,242,090.53
															Line Number Total:						36,125,942.16
8800	4252	D	E				F		DISC						U			Y			-2,535.54
9000	4252	D	E				F		DISC						U			Y			-2,535.54
9000	4802	C	E						DISC						U			Y			9,883,851.63

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			26,242,090.53
															Line Number Total:						36,123,406.62

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			72,709,474.58
1000	4802	C	E						DISC						U			Y			3,750,102.80
1000	4901	C	E												U			Y			2,581,660.04
1000	4902	C	E						DISC						U			Y			12,902,439.51
															Line Number Total:						91,943,676.93
2398	4450	C	E												U		X	Y			-551,151,148.00
2398	4610	C	E												U		X	Y			-42,408,501.75
2398	4700	C	E												U		X	Y			-415,631.32
															Line Number Total:						-593,975,281.07
4000	4119	D	E	P	108447				DISC				X		U			Y	1		674,578,000.00
6810	4221	D	E				F		DISC						U			Y			9,827,821.76
6810	4251	D	E				F		DISC						U			Y			1,477,851.22
															Line Number Total:						11,305,672.98
7320	4802	C	E						DISC						U			Y			-3,750,102.80
7320	4902	C	E						DISC						U			Y			-12,902,439.51
															Line Number Total:						-16,652,542.31
7440	4221	D	E				F		DISC						U			Y			-9,827,821.76
7440	4251	D	E				F		DISC						U			Y			-1,477,851.22
7440	4801	C	E												U			Y			72,709,474.58
7440	4901	C	E												U			Y			2,581,660.04
															Line Number Total:						63,985,461.64
8690	4802	C	E						DISC						U			Y			3,750,102.80
8690	4902	C	E						DISC						U			Y			12,902,439.51
															Line Number Total:						16,652,542.31
9000	4802	C	E						DISC						U			Y			3,750,102.80
9000	4902	C	E						DISC						U			Y			12,902,439.51
															Line Number Total:						16,652,542.31

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			15,102,522.30
1000	4802	C	E						DISC						U			Y			1,404,664.40
1000	4901	C	E												U			Y			2,302,010.30
1000	4902	C	E						DISC						U			Y			9,362,696.07
															Line Number Total:						28,171,893.07
2398	4450	C	E												U		X	Y			-420,676,495.00
2398	4610	C	E												U		X	Y			-66,224,355.78
2398	4700	C	E												U		X	Y			-331,256.15
															Line Number Total:						-487,232,106.93
4000	4119	D	E	P	108447				DISC				X		U			Y	1		515,378,000.00
6800	4252	D	E				F		DISC						U			Y			1,796.70
6810	4251	D	E				F		DISC						U			Y			11,584.43
7320	4802	C	E						DISC						U			Y			-1,404,664.40
7320	4902	C	E						DISC						U			Y			-9,362,696.07
															Line Number Total:						-10,767,360.47
7440	4251	D	E				F		DISC						U			Y			-11,584.43
7440	4801	C	E												U			Y			15,102,522.30
7440	4901	C	E												U			Y			2,302,010.30
															Line Number Total:						17,392,948.17
8690	4802	C	E						DISC						U			Y			1,404,664.40
8690	4902	C	E						DISC						U			Y			9,362,696.07
															Line Number Total:						10,767,360.47
8800	4252	D	E				F		DISC						U			Y			-1,796.70
9000	4252	D	E				F		DISC						U			Y			-1,796.70
9000	4802	C	E						DISC						U			Y			1,404,664.40
9000	4902	C	E						DISC						U			Y			9,362,696.07
															Line Number Total:						10,765,563.77

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,177,871.33
1000	4802	C	E						DISC						U			Y			152,019.79
1000	4901	C	E												U			Y			233,441.53
1000	4902	C	E						DISC						U			Y			1,380,292.28
															Line Number Total:						4,943,624.93
2398	4450	C	E												U		X	Y			-113,735,087.00
2398	4610	C	E												U		X	Y			-20,589,288.07
															Line Number Total:						-134,324,375.07
4000	4119	D	E	P	108447				DISC				X		U			Y	1		139,198,000.00
7320	4802	C	E						DISC						U			Y			-152,019.79
7320	4902	C	E						DISC						U			Y			-1,380,292.28
															Line Number Total:						-1,532,312.07
7440	4801	C	E												U			Y			3,177,871.33
7440	4901	C	E												U			Y			233,441.53
															Line Number Total:						3,411,312.86
8690	4802	C	E						DISC						U			Y			152,019.79
8690	4902	C	E						DISC						U			Y			1,380,292.28
															Line Number Total:						1,532,312.07
9000	4802	C	E						DISC						U			Y			152,019.79
9000	4902	C	E						DISC						U			Y			1,380,292.28
															Line Number Total:						1,532,312.07

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			56,175,767.99
1000	4802	C	E						DISC						U			Y			2,274,032.89
1000	4901	C	E												U			Y			1,856,577.72
1000	4902	C	E						DISC						U			Y			7,372,282.65
															Line Number Total:						67,678,661.25
2398	4450	C	E												U		X	Y			-325,299,075.00
2398	4610	C	E												U		X	Y			-5,945,057.66
2398	4700	C	E												U		X	Y			-259,442.09
															Line Number Total:						-331,503,574.75
4000	4119	D	E	P	108447				DISC				X		U			Y	1		397,507,000.00
6800	4252	D	E				F		DISC						U			Y			1,207.58
6810	4221	D	E				F		DISC						U			Y			1,428,304.14
6810	4251	D	E				F		DISC						U			Y			230,339.72
															Line Number Total:						1,658,643.86
7320	4802	C	E						DISC						U			Y			-2,274,032.89
7320	4902	C	E						DISC						U			Y			-7,372,282.65
															Line Number Total:						-9,646,315.54
7440	4221	D	E				F		DISC						U			Y			-1,428,304.14
7440	4251	D	E				F		DISC						U			Y			-230,339.72
7440	4801	C	E												U			Y			56,175,767.99
7440	4901	C	E												U			Y			1,856,577.72
															Line Number Total:						56,373,701.85
8690	4802	C	E						DISC						U			Y			2,274,032.89
8690	4902	C	E						DISC						U			Y			7,372,282.65
															Line Number Total:						9,646,315.54
8800	4252	D	E				F		DISC						U			Y			-1,207.58
9000	4252	D	E				F		DISC						U			Y			-1,207.58
9000	4802	C	E						DISC						U			Y			2,274,032.89

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			7,372,282.65
															Line Number Total:						9,645,107.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			34,690,339.19
1000	4802	C	E						DISC						U			Y			1,811,566.33
1000	4901	C	E												U			Y			3,283,432.18
1000	4902	C	E						DISC						U			Y			14,038,409.17
															Line Number Total:						53,823,746.87
2398	4450	C	E												U		X	Y			-402,125,260.00
2398	4610	C	E												U		X	Y			-35,584,183.42
2398	4700	C	E												U		X	Y			-1,536,809.71
															Line Number Total:						-439,246,253.13
4000	4119	D	E	P	108447				DISC				X		U			Y	1		492,670,000.00
6800	4252	D	E				F		DISC						U			Y			1,882.86
6810	4221	D	E				F		DISC						U			Y			155,990.44
6810	4251	D	E				F		DISC						U			Y			51,574.54
															Line Number Total:						207,564.98
7320	4802	C	E						DISC						U			Y			-1,811,566.33
7320	4902	C	E						DISC						U			Y			-14,038,409.17
															Line Number Total:						-15,849,975.50
7440	4221	D	E				F		DISC						U			Y			-155,990.44
7440	4251	D	E				F		DISC						U			Y			-51,574.54
7440	4801	C	E												U			Y			34,690,339.19
7440	4901	C	E												U			Y			3,283,432.18
															Line Number Total:						37,766,206.39
8690	4802	C	E						DISC						U			Y			1,811,566.33
8690	4902	C	E						DISC						U			Y			14,038,409.17
															Line Number Total:						15,849,975.50
8800	4252	D	E				F		DISC						U			Y			-1,882.86
9000	4252	D	E				F		DISC						U			Y			-1,882.86
9000	4802	C	E						DISC						U			Y			1,811,566.33

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			14,038,409.17
															Line Number Total:						15,848,092.64

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			127,428,623.43
1000	4802	C	E						DISC						U			Y			4,827,593.43
1000	4802	D	E						DISC						U			Y			-228.69
1000	4901	C	E												U			Y			7,321,722.31
1000	4902	C	E						DISC						U			Y			30,471,284.23
															Line Number Total:						170,048,994.71
2398	4450	C	E												U		X	Y			-1,162,453,686.00
2398	4610	C	E												U		X	Y			-89,828,316.84
2398	4700	C	E												U		X	Y			-1,537,872.45
															Line Number Total:						-1,253,819,875.29
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,423,609,000.00
6810	4221	D	E				F		DISC						U			Y			151,919.65
6810	4251	D	E				F		DISC						U			Y			56,477.21
															Line Number Total:						208,396.86
7320	4802	C	E						DISC						U			Y			-4,827,593.43
7320	4802	D	E						DISC						U			Y			228.69
7320	4902	C	E						DISC						U			Y			-30,471,284.23
															Line Number Total:						-35,298,648.97
7440	4221	D	E				F		DISC						U			Y			-151,919.65
7440	4251	D	E				F		DISC						U			Y			-56,477.21
7440	4801	C	E												U			Y			127,428,623.43
7440	4901	C	E												U			Y			7,321,722.31
															Line Number Total:						134,541,948.88
8690	4802	C	E						DISC						U			Y			4,827,593.43
8690	4802	D	E						DISC						U			Y			-228.69
8690	4902	C	E						DISC						U			Y			30,471,284.23
															Line Number Total:						35,298,648.97
9000	4802	C	E						DISC						U			Y			4,827,593.43
9000	4802	D	E						DISC						U			Y			-228.69
9000	4902	C	E						DISC						U			Y			30,471,284.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	35,298,648.97

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			18,111,775.84
1000	4802	C	E						DISC						U			Y			1,297,620.88
1000	4901	C	E												U			Y			3,671,785.44
1000	4902	C	E						DISC						U			Y			14,504,080.77
															Line Number Total:						37,585,262.93
2398	4450	C	E												U		X	Y			-827,469,944.00
2398	4610	C	E												U		X	Y			-149,719,073.10
2398	4700	C	E												U		X	Y			-15,719.97
															Line Number Total:						-977,204,737.07
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,014,760,000.00
6800	4252	D	E				F		DISC						U			Y			1,693.35
6810	4221	D	E				F		DISC						U			Y			1,565.06
6810	4251	D	E				F		DISC						U			Y			1,575.23
															Line Number Total:						3,140.29
7320	4802	C	E						DISC						U			Y			-1,297,620.88
7320	4902	C	E						DISC						U			Y			-14,504,080.77
															Line Number Total:						-15,801,701.65
7440	4221	D	E				F		DISC						U			Y			-1,565.06
7440	4251	D	E				F		DISC						U			Y			-1,575.23
7440	4801	C	E												U			Y			18,111,775.84
7440	4901	C	E												U			Y			3,671,785.44
															Line Number Total:						21,780,420.99
8690	4802	C	E						DISC						U			Y			1,297,620.88
8690	4902	C	E						DISC						U			Y			14,504,080.77
															Line Number Total:						15,801,701.65
8800	4252	D	E				F		DISC						U			Y			-1,693.35
9000	4252	D	E				F		DISC						U			Y			-1,693.35
9000	4802	C	E						DISC						U			Y			1,297,620.88

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			14,504,080.77
															Line Number Total:						15,800,008.30

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			31,789,643.64
1000	4802	C	E						DISC						U			Y			1,112,916.37
1000	4802	D	E						DISC						U			Y			-23.51
1000	4901	C	E												U			Y			2,708,002.02
1000	4902	C	E						DISC						U			Y			11,507,460.34
															Line Number Total:						47,117,998.86
2398	4450	C	E												U		X	Y			-360,892,589.00
2398	4610	C	E												U		X	Y			-34,142,032.10
2398	4700	C	E												U		X	Y			-670,773.04
															Line Number Total:						-395,705,394.14
4000	4119	D	E	P	108447				DISC				X		U			Y	1		441,911,000.00
6810	4221	D	E				F		DISC						U			Y			1,271,352.11
6810	4251	D	E				F		DISC						U			Y			91,040.89
															Line Number Total:						1,362,393.00
7320	4802	C	E						DISC						U			Y			-1,112,916.37
7320	4802	D	E						DISC						U			Y			23.51
7320	4902	C	E						DISC						U			Y			-11,507,460.34
															Line Number Total:						-12,620,353.20
7440	4221	D	E				F		DISC						U			Y			-1,271,352.11
7440	4251	D	E				F		DISC						U			Y			-91,040.89
7440	4801	C	E												U			Y			31,789,643.64
7440	4901	C	E												U			Y			2,708,002.02
															Line Number Total:						33,135,252.66
8690	4802	C	E						DISC						U			Y			1,112,916.37
8690	4802	D	E						DISC						U			Y			-23.51
8690	4902	C	E						DISC						U			Y			11,507,460.34
															Line Number Total:						12,620,353.20
9000	4802	C	E						DISC						U			Y			1,112,916.37
9000	4802	D	E						DISC						U			Y			-23.51
9000	4902	C	E						DISC						U			Y			11,507,460.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	12,620,353.20

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,634,862.22
1000	4802	C	E						DISC						U			Y			279,122.25
1000	4901	C	E												U			Y			487,734.46
1000	4902	C	E						DISC						U			Y			2,823,716.69
															Line Number Total:						8,225,435.62
2398	4450	C	E												U		X	Y			-101,007,208.00
2398	4610	C	E												U		X	Y			-13,875,113.38
2398	4700	C	E												U		X	Y			-13,243.00
															Line Number Total:						-114,895,564.38
4000	4119	D	E	P	108135				DISC				X		U			Y	1		123,116,000.00
6810	4221	D	E				F		DISC						U			Y			22.93
6810	4251	D	E				F		DISC						U			Y			2,838.97
															Line Number Total:						2,861.90
7320	4802	C	E						DISC						U			Y			-279,122.25
7320	4902	C	E						DISC						U			Y			-2,823,716.69
															Line Number Total:						-3,102,838.94
7440	4221	D	E				F		DISC						U			Y			-22.93
7440	4251	D	E				F		DISC						U			Y			-2,838.97
7440	4801	C	E												U			Y			4,634,862.22
7440	4901	C	E												U			Y			487,734.46
															Line Number Total:						5,119,734.78
8690	4802	C	E						DISC						U			Y			279,122.25
8690	4902	C	E						DISC						U			Y			2,823,716.69
															Line Number Total:						3,102,838.94
9000	4802	C	E						DISC						U			Y			279,122.25
9000	4902	C	E						DISC						U			Y			2,823,716.69
															Line Number Total:						3,102,838.94

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,387,110.78
1000	4802	C	E						DISC						U			Y			57,103.13
1000	4901	C	E												U			Y			148,765.94
1000	4902	C	E						DISC						U			Y			1,436,897.97
															Line Number Total:						4,029,877.82
2398	4450	C	E												U		X	Y			-161,592,053.00
2398	4610	C	E												U		X	Y			-32,158,069.18
															Line Number Total:						-193,750,122.18
4000	4119	D	E	P	108447				DISC				X		U			Y	1		197,780,000.00
7320	4802	C	E						DISC						U			Y			-57,103.13
7320	4902	C	E						DISC						U			Y			-1,436,897.97
															Line Number Total:						-1,494,001.10
7440	4801	C	E												U			Y			2,387,110.78
7440	4901	C	E												U			Y			148,765.94
															Line Number Total:						2,535,876.72
8690	4802	C	E						DISC						U			Y			57,103.13
8690	4902	C	E						DISC						U			Y			1,436,897.97
															Line Number Total:						1,494,001.10
9000	4802	C	E						DISC						U			Y			57,103.13
9000	4902	C	E						DISC						U			Y			1,436,897.97
															Line Number Total:						1,494,001.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,027,711.01
1000	4802	C	E						DISC						U			Y			388,797.58
1000	4901	C	E												U			Y			392,359.73
1000	4902	C	E						DISC						U			Y			2,331,763.16
															Line Number Total:						9,140,631.48
2398	4450	C	E												U		X	Y			-246,379,641.00
2398	4610	C	E												U		X	Y			-45,055,224.74
2398	4700	C	E												U		X	Y			-96,502.78
															Line Number Total:						-291,531,368.52
4000	4119	D	E	P	108447				DISC				X		U			Y	1		300,647,000.00
6810	4221	D	E				F		DISC						U			Y			1,025,000.00
7320	4802	C	E						DISC						U			Y			-388,797.58
7320	4902	C	E						DISC						U			Y			-2,331,763.16
															Line Number Total:						-2,720,560.74
7440	4221	D	E				F		DISC						U			Y			-1,025,000.00
7440	4801	C	E												U			Y			6,027,711.01
7440	4901	C	E												U			Y			392,359.73
															Line Number Total:						5,395,070.74
8690	4802	C	E						DISC						U			Y			388,797.58
8690	4902	C	E						DISC						U			Y			2,331,763.16
															Line Number Total:						2,720,560.74
9000	4802	C	E						DISC						U			Y			388,797.58
9000	4902	C	E						DISC						U			Y			2,331,763.16
															Line Number Total:						2,720,560.74

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,079,765.08
1000	4801	C	E												U			N			4,841,138.89
1000	4901	C	B												U			N			-5,517.17
1000	4901	C	E												U			N			60,305.96
1000	4902	C	E						DISC	BAL					U			N			185,020.11
															Line Number Total:						1,182.71
2140	4201	D	B												U			N			5,085,447.13
2140	4801	C	B												U			N			-5,079,765.08
2140	4901	C	B												U			N			-5,517.17
															Line Number Total:						164.88
2440	4450	C	E												U		X	N			3,249,322.51
2440	4510	D	E			A									U		X	N			-368,918.00
2440	4610	C	E												U		X	N			1,118,577.66
															Line Number Total:						3,998,982.17
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,000,000.00
7240	4801	C	B												U			N			5,079,765.08
7240	4901	C	B												U			N			5,517.17
															Line Number Total:						5,085,282.25
7320	4902	C	E						DISC	BAL					U			N			-185,020.11
7440	4801	C	E												U			N			4,841,138.89
7440	4901	C	E												U			N			60,305.96
															Line Number Total:						4,901,444.85
8693	4902	C	E						DISC	BAL					U			N			185,020.11
9000	4902	C	E						DISC	BAL					U			N			185,020.11

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-305,744,492.31
1000	4801	C	E												U			N			238,680,588.57
1000	4801	D	E												U			N			-5,679,317.58
1000	4802	D	B						DISC	BAL					U			N			0.01
1000	4802	D	E						DISC	BAL					U			N			-214.33
1000	4901	C	B												U			N			-4,569,501.04
1000	4901	C	E												U			N			37,259,498.90
1000	4901	D	E												U			N			-33,175,990.46
1000	4902	C	E						DISC	BAL					U			N			75,379,057.01
															Line Number Total:						2,149,628.77
2140	4201	D	B												U			N			604,356,189.92
2140	4221	D	B				F		DISC						U			N			361,198.25
2140	4251	D	B				F		DISC						U			N			1,441,001.27
2140	4801	C	B												U			N			-305,744,492.31
2140	4802	D	B						DISC	BAL					U			N			0.01
2140	4901	C	B												U			N			-4,569,501.04
															Line Number Total:						295,844,396.10
2440	4450	C	E												U		X	N			684,008,455.74
2440	4510	C	E			A									U		X	N			212,201,094.00
2440	4610	D	E												U		X	N			-522,018,739.09
2440	4700	C	E												U		X	N			31,905,630.20
															Line Number Total:						406,096,440.85
4000	4119	D	E	P	108447				DISC				X		U			N	1		111,177,700.00
6810	4221	D	B				F		DISC						U			N			-361,198.25
6810	4221	D	E				F		DISC						U			N			835,171.77
6810	4251	D	B				F		DISC						U			N			-1,441,001.27
6810	4251	D	E				F		DISC						U			N			1,441,001.27
															Line Number Total:						473,973.52
7240	4221	D	B				F		DISC						U			N			-361,198.25
7240	4251	D	B				F		DISC						U			N			-1,441,001.27
7240	4801	C	B												U			N			305,744,492.31
7240	4901	C	B												U			N			4,569,501.04

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						308,511,793.83
7320	4802	D	B						DISC	BAL					U			N			-0.01
7320	4802	D	E						DISC	BAL					U			N			214.33
7320	4902	C	E						DISC	BAL					U			N			-75,379,057.01
															Line Number Total:						-75,378,842.69
7440	4221	D	E				F		DISC						U			N			-835,171.77
7440	4251	D	E				F		DISC						U			N			-1,441,001.27
7440	4801	C	E												U			N			238,680,588.57
7440	4801	D	E												U			N			-5,679,317.58
7440	4901	C	E												U			N			37,259,498.90
7440	4901	D	E												U			N			-33,175,990.46
															Line Number Total:						234,808,606.39
8693	4802	D	B						DISC	BAL					U			N			0.01
8693	4802	D	E						DISC	BAL					U			N			-214.33
8693	4902	C	E						DISC	BAL					U			N			75,379,057.01
															Line Number Total:						75,378,842.69
9000	4802	D	B						DISC	BAL					U			N			0.01
9000	4802	D	E						DISC	BAL					U			N			-214.33
9000	4902	C	E						DISC	BAL					U			N			75,379,057.01
															Line Number Total:						75,378,842.69

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,913,068.21
1000	4801	C	E												U			N			5,895,686.36
1000	4802	C	B						DISC	BAL					U			N			-568,968.06
1000	4802	C	E						DISC	BAL					U			N			620,208.47
1000	4902	C	E						DISC	BAL					U			N			962,434.96
															Line Number Total:						-3,706.48
2140	4201	D	B												U			N			17,798,932.57
2140	4801	C	B												U			N			-6,913,068.21
2140	4802	C	B						DISC	BAL					U			N			-568,968.06
															Line Number Total:						10,316,896.30
2440	4610	C	E												U		X	N			10,320,602.78
7240	4801	C	B												U			N			6,913,068.21
7320	4802	C	B						DISC	BAL					U			N			568,968.06
7320	4802	C	E						DISC	BAL					U			N			-620,208.47
7320	4902	C	E						DISC	BAL					U			N			-962,434.96
															Line Number Total:						-1,013,675.37
7440	4801	C	E												U			N			5,895,686.36
8693	4802	C	B						DISC	BAL					U			N			-568,968.06
8693	4802	C	E						DISC	BAL					U			N			620,208.47
8693	4902	C	E						DISC	BAL					U			N			962,434.96
															Line Number Total:						1,013,675.37
9000	4802	C	B						DISC	BAL					U			N			-568,968.06
9000	4802	C	E						DISC	BAL					U			N			620,208.47
9000	4902	C	E						DISC	BAL					U			N			962,434.96
															Line Number Total:						1,013,675.37

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			336.67
2440	4610	C	E												U		X	N			336.67

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-726,629.02
1000	4801	C	E												U			N			726,629.02
1000	4802	C	B						DISC	BAL					U			N			-6,736.86
1000	4802	C	E						DISC	BAL					U			N			6,736.86
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,441,217.62
2140	4251	C	B				F		DISC						U			N			-17,275.89
2140	4801	C	B												U			N			-726,629.02
2140	4802	C	B						DISC	BAL					U			N			-6,736.86
															Line Number Total:						690,575.85
2440	4620	C	E												U		X	N			690,575.85
6810	4251	C	B				F		DISC						U			N			17,275.89
6810	4251	C	E				F		DISC						U			N			-17,275.89
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			17,275.89
7240	4801	C	B												U			N			726,629.02
															Line Number Total:						743,904.91
7320	4802	C	B						DISC	BAL					U			N			6,736.86
7320	4802	C	E						DISC	BAL					U			N			-6,736.86
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						U			N			17,275.89
7440	4801	C	E												U			N			726,629.02
															Line Number Total:						743,904.91
8693	4802	C	B						DISC	BAL					U			N			-6,736.86
8693	4802	C	E						DISC	BAL					U			N			6,736.86
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-6,736.86
9000	4802	C	E						DISC	BAL					U			N			6,736.86

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-222,688,466.38
1000	4801	C	E												U			N			229,587,727.73
1000	4802	C	B						DISC	BAL					U			N			-2,915,469.79
1000	4802	C	E						DISC	BAL					U			N			2,862,564.78
1000	4901	C	B												U			N			-163,321,866.09
1000	4901	C	E												U			N			90,544,347.32
1000	4902	C	E						DISC	BAL					U			N			231,646,399.35
															Line Number Total:						165,715,236.92
2140	4201	D	B												U			N			111,259,553.19
2140	4221	D	B				F		DISC						U			N			198,320,989.03
2140	4222	D	B				F		DISC						U			N			207,291,216.68
2140	4251	D	B				F		DISC						U			N			3,918,642.19
2140	4801	C	B												U			N			-222,688,466.38
2140	4802	C	B						DISC	BAL					U			N			-2,915,469.79
2140	4901	C	B												U			N			-163,321,866.09
															Line Number Total:						131,864,598.83
2440	4510	C	E			A									U		X	N			735,388,767.53
2440	4610	C	E												U		X	N			108,269,207.77
2440	4700	C	E												U		X	N			19,213,787.78
															Line Number Total:						862,871,763.08
6800	4222	D	B				F		DISC						U			N			-207,291,216.68
6800	4222	D	E				F		DISC						U			N			159,916,454.88
6800	4252	D	E				F		DISC						U			N			244,285,747.84
															Line Number Total:						196,910,986.04
6810	4221	D	B				F		DISC						U			N			-198,320,989.03
6810	4221	D	E				F		DISC						U			N			167,682,885.12
6810	4251	D	B				F		DISC						U			N			-3,918,642.19
6810	4251	D	E				F		DISC						U			N			4,271,487.63
															Line Number Total:						-30,285,258.47
7240	4221	D	B				F		DISC						U			N			-198,320,989.03
7240	4251	D	B				F		DISC						U			N			-3,918,642.19
7240	4801	C	B												U			N			222,688,466.38
7240	4901	C	B												U			N			163,321,866.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	183,770,701.25
7320	4802	C	B						DISC	BAL					U			N			2,915,469.79
7320	4802	C	E						DISC	BAL					U			N			-2,862,564.78
7320	4902	C	E						DISC	BAL					U			N			-231,646,399.35
																				Line Number Total:	-231,593,494.34
7440	4221	D	E				F		DISC						U			N			-167,682,885.12
7440	4251	D	E				F		DISC						U			N			-4,271,487.63
7440	4801	C	E												U			N			229,587,727.73
7440	4901	C	E												U			N			90,544,347.32
																				Line Number Total:	148,177,702.30
8693	4802	C	B						DISC	BAL					U			N			-2,915,469.79
8693	4802	C	E						DISC	BAL					U			N			2,862,564.78
8693	4902	C	E						DISC	BAL					U			N			231,646,399.35
																				Line Number Total:	231,593,494.34
8800	4222	D	B				F		DISC						U			N			207,291,216.68
8800	4222	D	E				F		DISC						U			N			-159,916,454.88
8800	4252	D	E				F		DISC						U			N			-244,285,747.84
																				Line Number Total:	-196,910,986.04
9000	4222	D	B				F		DISC						U			N			207,291,216.68
9000	4222	D	E				F		DISC						U			N			-159,916,454.88
9000	4252	D	E				F		DISC						U			N			-244,285,747.84
9000	4802	C	B						DISC	BAL					U			N			-2,915,469.79
9000	4802	C	E						DISC	BAL					U			N			2,862,564.78
9000	4902	C	E						DISC	BAL					U			N			231,646,399.35
																				Line Number Total:	34,682,508.30

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,895,173.05
1000	4801	C	E												U			N			13,792,772.28
1000	4802	C	B						MAND	BAL					U			N			-223,311.71
1000	4802	C	E						MAND	BAL					U			N			178,931.52
1000	4901	C	B												U			N			-926,053.00
1000	4901	D	E												U			N			-6,701,481.13
1000	4902	C	E						MAND	BAL					U			N			1,556,426.97
															Line Number Total:						782,111.88
2140	4201	D	B												U			N			39,404,752.82
2140	4801	C	B												U			N			-6,895,173.05
2140	4802	C	B						MAND	BAL					U			N			-223,311.71
2140	4901	C	B												U			N			-926,053.00
															Line Number Total:						31,360,215.06
2440	4610	C	E												U		X	N			31,596,529.18
2440	4700	C	E												U		X	N			47,540.00
															Line Number Total:						31,644,069.18
7240	4801	C	B												U			N			6,895,173.05
7240	4901	C	B												U			N			926,053.00
															Line Number Total:						7,821,226.05
7320	4802	C	B						MAND	BAL					U			N			223,311.71
7320	4802	C	E						MAND	BAL					U			N			-178,931.52
7320	4902	C	E						MAND	BAL					U			N			-1,556,426.97
															Line Number Total:						-1,512,046.78
7440	4801	C	E												U			N			13,792,772.28
7440	4901	D	E												U			N			-6,701,481.13
															Line Number Total:						7,091,291.15
8698	4802	C	B						MAND	BAL					U			N			-223,311.71
8698	4802	C	E						MAND	BAL					U			N			178,931.52
8698	4902	C	E						MAND	BAL					U			N			1,556,426.97

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,512,046.78
9000	4802	C	B						MAND	BAL					U			N			-223,311.71
9000	4802	C	E						MAND	BAL					U			N			178,931.52
9000	4902	C	E						MAND	BAL					U			N			1,556,426.97
																					Line Number Total: 1,512,046.78

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -00 /01 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-0.20
7240	4801	C	B												E			N			1,362,598.49
7240	4901	C	B												E			N			1,868,799.76
															Line Number Total:						3,231,398.05
7320	4802	C	B						DISC						E			N			200,674.32
7320	4802	C	E						DISC						E			N			-200,674.32
7320	4902	C	E						DISC						E			N			-2,837.51
															Line Number Total:						-2,837.51
7340	4801	C	B												E			N			-1,362,598.49
7340	4801	C	E												E			N			1,345,791.28
7340	4802	C	B						DISC						E			N			-200,674.32
7340	4802	C	E						DISC						E			N			200,674.32
7340	4901	C	B												E			N			-1,868,799.76
7340	4901	C	E												E			N			1,882,455.22
7340	4902	C	E						DISC						E			N			2,837.51
															Line Number Total:						-314.24
7410	4221	D	B				F		DISC						E			N			0.20
7440	4801	C	E												E			N			1,345,791.28
7440	4901	C	E												E			N			1,882,455.22
															Line Number Total:						3,228,246.50
8693	4802	C	B						DISC						E			N			-200,674.32
8693	4802	C	E						DISC						E			N			200,674.32
8693	4902	C	E						DISC						E			N			2,837.51
															Line Number Total:						2,837.51
8800	4222	D	B				F		DISC						E			N			5,896,356.71
8800	4222	D	E				F		DISC						E			N			-5,880,494.34
8800	4252	D	E				F		DISC						E			N			-15,954.04
															Line Number Total:						-91.67
8896	4222	D	B				F		DISC						E			N			-5,896,356.71
8896	4222	D	E				F		DISC						E			N			5,880,494.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -00 /01 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			15,954.04
															Line Number Total:						91.67
9000	4222	D	B				F		DISC						E			N			5,896,356.71
9000	4222	D	E				F		DISC						E			N			-5,880,494.34
9000	4252	D	E				F		DISC						E			N			-15,954.04
9000	4802	C	B						DISC						E			N			-200,674.32
9000	4802	C	E						DISC						E			N			200,674.32
9000	4902	C	E						DISC						E			N			2,837.51
															Line Number Total:						2,745.84

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /02 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,367.14
7240	4801	C	B												E			N			2,852,634.79
7240	4901	C	B												E			N			1,554,293.70
															Line Number Total:						4,396,561.35
7320	4802	C	B						DISC						E			N			352,447.77
7320	4802	C	E						DISC						E			N			-266,822.77
7320	4902	C	E						DISC						E			N			-357,683.43
															Line Number Total:						-272,058.43
7340	4801	C	B												E			N			-2,852,634.79
7340	4801	C	E												E			N			2,614,138.01
7340	4802	C	B						DISC						E			N			-352,447.77
7340	4802	C	E						DISC						E			N			266,822.77
7340	4901	C	B												E			N			-1,554,293.70
7340	4901	C	E												E			N			1,555,924.80
7340	4902	C	E						DISC						E			N			357,683.43
															Line Number Total:						35,192.75
7410	4251	D	B				F		DISC						E			N			10,367.14
7410	4251	D	E				F		DISC						E			N			-10,367.14
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-10,367.14
7440	4801	C	E												E			N			2,614,138.01
7440	4901	C	E												E			N			1,555,924.80
															Line Number Total:						4,159,695.67
8693	4802	C	B						DISC						E			N			-352,447.77
8693	4802	C	E						DISC						E			N			266,822.77
8693	4902	C	E						DISC						E			N			357,683.43
															Line Number Total:						272,058.43
8800	4222	D	B				F		DISC						E			N			10,440,590.17
8800	4222	D	E				F		DISC						E			N			-10,112,275.16
8800	4252	D	E				F		DISC						E			N			-328,315.01

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /02 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-10,440,590.17
8896	4222	D	E				F		DISC						E			N			10,112,275.16
8896	4252	D	E				F		DISC						E			N			328,315.01
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			10,440,590.17
9000	4222	D	E				F		DISC						E			N			-10,112,275.16
9000	4252	D	E				F		DISC						E			N			-328,315.01
9000	4802	C	B						DISC						E			N			-352,447.77
9000	4802	C	E						DISC						E			N			266,822.77
9000	4902	C	E						DISC						E			N			357,683.43
															Line Number Total:						272,058.43

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /03 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,448,797.96
7240	4901	C	B												E			N			109,494.64
															Line Number Total:						2,558,292.60
7320	4802	C	E						DISC						E			N			-956,336.43
7320	4902	D	E						DISC						E			N			684,553.29
															Line Number Total:						-271,783.14
7340	4801	C	B												E			N			-2,448,797.96
7340	4801	C	E												E			N			2,171,792.77
7340	4802	C	E						DISC						E			N			956,336.43
7340	4901	C	B												E			N			-109,494.64
7340	4901	C	E												E			N			103,099.66
7340	4902	D	E						DISC						E			N			-684,553.29
															Line Number Total:						-11,617.03
7440	4801	C	E												E			N			2,171,792.77
7440	4901	C	E												E			N			103,099.66
															Line Number Total:						2,274,892.43
8693	4802	C	E						DISC						E			N			956,336.43
8693	4902	D	E						DISC						E			N			-684,553.29
															Line Number Total:						271,783.14
9000	4802	C	E						DISC						E			N			956,336.43
9000	4902	D	E						DISC						E			N			-684,553.29
															Line Number Total:						271,783.14

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /03 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,555.69
7240	4801	C	B												E			N			10,713,394.24
7240	4901	C	B												E			N			3,072,450.80
															Line Number Total:						13,782,289.35
7320	4802	C	B						DISC						E			N			2,693,265.39
7320	4802	C	E						DISC						E			N			-2,661,297.39
7320	4902	C	E						DISC						E			N			-788,790.95
															Line Number Total:						-756,822.95
7340	4801	C	B												E			N			-10,713,394.24
7340	4801	C	E												E			N			9,296,563.65
7340	4802	C	B						DISC						E			N			-2,693,265.39
7340	4802	C	E						DISC						E			N			2,661,297.39
7340	4901	C	B												E			N			-3,072,450.80
7340	4901	C	E												E			N			3,766,418.53
7340	4902	C	E						DISC						E			N			788,790.95
															Line Number Total:						33,960.09
7410	4251	D	B				F		DISC						E			N			3,555.69
7410	4251	D	E				F		DISC						E			N			-3,555.69
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-3,555.69
7440	4801	C	E												E			N			9,296,563.65
7440	4901	C	E												E			N			3,766,418.53
															Line Number Total:						13,059,426.49
8693	4802	C	B						DISC						E			N			-2,693,265.39
8693	4802	C	E						DISC						E			N			2,661,297.39
8693	4902	C	E						DISC						E			N			788,790.95
															Line Number Total:						756,822.95
8800	4222	D	B				F		DISC						E			N			18,068,610.65
8800	4222	D	E				F		DISC						E			N			-16,605,907.61
8800	4252	D	E				F		DISC						E			N			-1,442,365.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /03 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						20,337.50
8896	4222	D	B				F		DISC						E			N			-18,068,610.65
8896	4222	D	E				F		DISC						E			N			16,605,907.61
8896	4252	D	E				F		DISC						E			N			1,442,365.54
															Line Number Total:						-20,337.50
9000	4222	D	B				F		DISC						E			N			18,068,610.65
9000	4222	D	E				F		DISC						E			N			-16,605,907.61
9000	4252	D	E				F		DISC						E			N			-1,442,365.54
9000	4802	C	B						DISC						E			N			-2,693,265.39
9000	4802	C	E						DISC						E			N			2,661,297.39
9000	4902	C	E						DISC						E			N			788,790.95
															Line Number Total:						777,160.45

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /04 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,997,310.82
7240	4901	C	B												E			N			779,612.37
															Line Number Total:						12,776,923.19
7320	4802	C	B						DISC						E			N			2,244.26
7320	4802	C	E						DISC						E			N			-332.22
7320	4902	C	E						DISC						E			N			-1,771,795.20
															Line Number Total:						-1,769,883.16
7340	4801	C	B												E			N			-11,997,310.82
7340	4801	C	E												E			N			9,362,377.60
7340	4802	C	B						DISC						E			N			-2,244.26
7340	4802	C	E						DISC						E			N			332.22
7340	4901	C	B												E			N			-779,612.37
7340	4901	C	E												E			N			1,513,383.13
7340	4902	C	E						DISC						E			N			1,771,795.20
															Line Number Total:						-131,279.30
7440	4801	C	E												E			N			9,362,377.60
7440	4901	C	E												E			N			1,513,383.13
															Line Number Total:						10,875,760.73
8693	4802	C	B						DISC						E			N			-2,244.26
8693	4802	C	E						DISC						E			N			332.22
8693	4902	C	E						DISC						E			N			1,771,795.20
															Line Number Total:						1,769,883.16
9000	4802	C	B						DISC						E			N			-2,244.26
9000	4802	C	E						DISC						E			N			332.22
9000	4902	C	E						DISC						E			N			1,771,795.20
															Line Number Total:						1,769,883.16

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /04 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,435,989.29
7240	4901	C	B												E			N			29,531,514.53
															Line Number Total:						49,967,503.82
7320	4802	C	B						DISC						E			N			371,564.77
7320	4802	C	E						DISC						E			N			-309,468.74
7320	4902	C	E						DISC						E			N			-28,241,200.11
															Line Number Total:						-28,179,104.08
7340	4801	C	B												E			N			-20,435,989.29
7340	4801	C	E												E			N			16,196,572.55
7340	4802	C	B						DISC						E			N			-371,564.77
7340	4802	C	E						DISC						E			N			309,468.74
7340	4901	C	B												E			N			-29,531,514.53
7340	4901	C	E												E			N			5,848,750.02
7340	4902	C	E						DISC						E			N			28,241,200.11
															Line Number Total:						256,922.83
7440	4801	C	E												E			N			16,196,572.55
7440	4901	C	E												E			N			5,848,750.02
															Line Number Total:						22,045,322.57
8693	4802	C	B						DISC						E			N			-371,564.77
8693	4802	C	E						DISC						E			N			309,468.74
8693	4902	C	E						DISC						E			N			28,241,200.11
															Line Number Total:						28,179,104.08
8800	4222	D	B				F		DISC						E			N			22,036,799.75
8800	4222	D	E				F		DISC						E			N			-18,071,839.25
8800	4252	D	E				F		DISC						E			N			-3,964,960.50
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-22,036,799.75
8896	4222	D	E				F		DISC						E			N			18,071,839.25
8896	4252	D	E				F		DISC						E			N			3,964,960.50

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /04 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			22,036,799.75
9000	4222	D	E				F		DISC						E			N			-18,071,839.25
9000	4252	D	E				F		DISC						E			N			-3,964,960.50
9000	4802	C	B						DISC						E			N			-371,564.77
9000	4802	C	E						DISC						E			N			309,468.74
9000	4902	C	E						DISC						E			N			28,241,200.11
															Line Number Total:						28,179,104.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /05 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-9,650,352.74
1000	4801	C	E												U			Y			6,164,621.99
1000	4802	C	B						DISC						U			Y			-378.50
1000	4802	C	E						DISC						U			Y			378.50
1000	4901	C	B												U			Y			-764,953.00
1000	4901	C	E												U			Y			941,792.89
1000	4902	C	E						DISC						U			Y			5,576,966.23
															Line Number Total:						2,268,075.37
2140	4201	D	B												U			Y			29,984,736.76
2140	4801	C	B												U			Y			-9,650,352.74
2140	4802	C	B						DISC						U			Y			-378.50
2140	4901	C	B												U			Y			-764,953.00
															Line Number Total:						19,569,052.52
2398	4620	C	E												U		X	Y			-15,963,907.15
2398	4700	C	E												U		X	Y			-1,337,070.00
															Line Number Total:						-17,300,977.15
7240	4801	C	B												U			Y			9,650,352.74
7240	4901	C	B												U			Y			764,953.00
															Line Number Total:						10,415,305.74
7320	4802	C	B						DISC						U			Y			378.50
7320	4802	C	E						DISC						U			Y			-378.50
7320	4902	C	E						DISC						U			Y			-5,576,966.23
															Line Number Total:						-5,576,966.23
7440	4801	C	E												U			Y			6,164,621.99
7440	4901	C	E												U			Y			941,792.89
															Line Number Total:						7,106,414.88
8693	4802	C	B						DISC						U			Y			-378.50
8693	4802	C	E						DISC						U			Y			378.50
8693	4902	C	E						DISC						U			Y			5,576,966.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /05 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 5,576,966.23
9000	4802	C	B						DISC						U			Y			-378.50
9000	4802	C	E						DISC						U			Y			378.50
9000	4902	C	E						DISC						U			Y			5,576,966.23
																					Line Number Total: 5,576,966.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-90,096,041.72
1000	4801	C	E												U			Y			60,799,993.65
1000	4802	C	B						DISC						U			Y			-1,945,344.97
1000	4802	C	E						DISC						U			Y			1,354,069.76
1000	4901	C	B												U			Y			-11,979,842.96
1000	4901	C	E												U			Y			13,995,433.50
1000	4902	C	E						DISC						U			Y			29,607,155.33
															Line Number Total:						1,735,422.59
2140	4201	D	B												U			Y			10,957,336.20
2140	4222	D	B				F		DISC						U			Y			111,252,966.93
2140	4251	D	B				F		DISC						U			Y			50,065.91
2140	4801	C	B												U			Y			-90,096,041.72
2140	4802	C	B						DISC						U			Y			-1,945,344.97
2140	4901	C	B												U			Y			-11,979,842.96
															Line Number Total:						18,239,139.39
2398	4620	C	E												U		X	Y			-16,518,282.88
6800	4222	D	B				F		DISC						U			Y			-111,252,966.93
6800	4222	D	E				F		DISC						U			Y			79,665,048.69
6800	4252	D	E				F		DISC						U			Y			31,592,156.26
															Line Number Total:						4,238.02
6810	4251	D	B				F		DISC						U			Y			-50,065.91
6810	4251	D	E				F		DISC						U			Y			60,393.97
															Line Number Total:						10,328.06
7240	4251	D	B				F		DISC						U			Y			-50,065.91
7240	4801	C	B												U			Y			90,096,041.72
7240	4901	C	B												U			Y			11,979,842.96
															Line Number Total:						102,025,818.77
7320	4802	C	B						DISC						U			Y			1,945,344.97
7320	4802	C	E						DISC						U			Y			-1,354,069.76
7320	4902	C	E						DISC						U			Y			-29,607,155.33

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-29,015,880.12
7440	4251	D	E				F		DISC						U			Y			-60,393.97
7440	4801	C	E												U			Y			60,799,993.65
7440	4901	C	E												U			Y			13,995,433.50
															Line Number Total:						74,735,033.18
8693	4802	C	B						DISC						U			Y			-1,945,344.97
8693	4802	C	E						DISC						U			Y			1,354,069.76
8693	4902	C	E						DISC						U			Y			29,607,155.33
															Line Number Total:						29,015,880.12
8800	4222	D	B				F		DISC						U			Y			111,252,966.93
8800	4222	D	E				F		DISC						U			Y			-79,665,048.69
8800	4252	D	E				F		DISC						U			Y			-31,592,156.26
															Line Number Total:						-4,238.02
9000	4222	D	B				F		DISC						U			Y			111,252,966.93
9000	4222	D	E				F		DISC						U			Y			-79,665,048.69
9000	4252	D	E				F		DISC						U			Y			-31,592,156.26
9000	4802	C	B						DISC						U			Y			-1,945,344.97
9000	4802	C	E						DISC						U			Y			1,354,069.76
9000	4902	C	E						DISC						U			Y			29,607,155.33
															Line Number Total:						29,011,642.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /06 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,485.65
1000	4801	C	E												U			N			17,688,236.42
1000	4802	C	B						DISC						U			N			-6,000.00
1000	4802	C	E						DISC						U			N			11,200.00
1000	4901	C	E												U			N			4,781,568.78
1000	4902	D	E						DISC						U			N			-15,513,554.76
															Line Number Total:						6,921,964.79
2140	4201	D	B												U			N			46,965,168.61
2140	4801	C	B												U			N			-39,485.65
2140	4802	C	B						DISC						U			N			-6,000.00
															Line Number Total:						46,919,682.96
2440	4620	C	E												U		X	N			39,997,718.17
7240	4801	C	B												U			N			39,485.65
7320	4802	C	B						DISC						U			N			6,000.00
7320	4802	C	E						DISC						U			N			-11,200.00
7320	4902	D	E						DISC						U			N			15,513,554.76
															Line Number Total:						15,508,354.76
7440	4801	C	E												U			N			17,688,236.42
7440	4901	C	E												U			N			4,781,568.78
															Line Number Total:						22,469,805.20
8693	4802	C	B						DISC						U			N			-6,000.00
8693	4802	C	E						DISC						U			N			11,200.00
8693	4902	D	E						DISC						U			N			-15,513,554.76
															Line Number Total:						-15,508,354.76
9000	4802	C	B						DISC						U			N			-6,000.00
9000	4802	C	E						DISC						U			N			11,200.00
9000	4902	D	E						DISC						U			N			-15,513,554.76
															Line Number Total:						-15,508,354.76

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			23,318,130.75
1000	4802	C	E						DISC						U			N			1,135,256.74
1000	4901	C	E												U			N			24,246,972.51
1000	4902	C	E						DISC						U			N			80,381,756.49
															Line Number Total:						129,082,116.49
2440	4510	C	E			A									U		X	N			561,812,030.24
2440	4620	C	E												U		X	N			16,354,197.68
2440	4700	C	E												U		X	N			6,421,655.59
															Line Number Total:						584,587,883.51
6800	4222	D	E				F		DISC						U			N			45,911,006.54
6800	4252	D	E				F		DISC						U			N			104,575,231.52
															Line Number Total:						150,486,238.06
6810	4251	D	E				F		DISC						U			N			12,276.18
7320	4802	C	E						DISC						U			N			-1,135,256.74
7320	4902	C	E						DISC						U			N			-80,381,756.49
															Line Number Total:						-81,517,013.23
7440	4251	D	E				F		DISC						U			N			-12,276.18
7440	4801	C	E												U			N			23,318,130.75
7440	4901	C	E												U			N			24,246,972.51
															Line Number Total:						47,552,827.08
8690	4802	C	E						DISC						U			N			1,135,256.74
8690	4902	C	E						DISC						U			N			80,381,756.49
															Line Number Total:						81,517,013.23
8800	4222	D	E				F		DISC						U			N			-45,911,006.54
8800	4252	D	E				F		DISC						U			N			-104,575,231.52
															Line Number Total:						-150,486,238.06
9000	4222	D	E				F		DISC						U			N			-45,911,006.54
9000	4252	D	E				F		DISC						U			N			-104,575,231.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			N			1,135,256.74
9000	4902	C	E						DISC						U			N			80,381,756.49
															Line Number Total:						-68,969,224.83

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /07 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			78,600.09
2397	4610	D	E												U		D	N			78,600.09
7320	4902	C	E						DISC						U			N			-78,600.09
8690	4902	C	E						DISC						U			N			78,600.09
9000	4902	C	E						DISC						U			N			78,600.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /00 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			353,570.54
7240	4901	C	B												E			N			238.42
															Line Number Total:						353,808.96
7340	4801	C	B												E			N			-353,570.54
7340	4801	C	E												E			N			353,570.54
7340	4901	C	B												E			N			-238.42
7340	4901	C	E												E			N			238.42
															Line Number Total:						0.00
7440	4801	C	E												E			N			353,570.54
7440	4901	C	E												E			N			238.42
															Line Number Total:						353,808.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-122,142.54
7240	4801	C	B												E			N			805,634.29
7240	4901	C	B												E			N			236,157.69
															Line Number Total:						919,649.44
7320	4802	C	B						DISC						E			N			35,484.32
7320	4802	D	E						DISC						E			N			9,175,484.14
7320	4902	C	E						DISC						E			N			-9,182,167.51
															Line Number Total:						28,800.95
7340	4801	C	B												E			N			-805,634.29
7340	4801	C	E												E			N			6,494,403.60
7340	4802	C	B						DISC						E			N			-35,484.32
7340	4802	D	E						DISC						E			N			-9,175,484.14
7340	4901	C	B												E			N			-236,157.69
7340	4901	C	E												E			N			8,990,253.84
7340	4902	C	E						DISC						E			N			9,182,167.51
															Line Number Total:						14,414,064.51
7410	4221	D	B				F		DISC						E			N			122,142.54
7410	4221	C	E				F		DISC						E			N			44,165.46
															Line Number Total:						166,308.00
7440	4221	C	E				F		DISC						E			N			44,165.46
7440	4801	C	E												E			N			6,494,403.60
7440	4901	C	E												E			N			8,990,253.84
															Line Number Total:						15,528,822.90
8693	4802	C	B						DISC						E			N			-35,484.32
8693	4802	D	E						DISC						E			N			-9,175,484.14
8693	4902	C	E						DISC						E			N			9,182,167.51
															Line Number Total:						-28,800.95
9000	4802	C	B						DISC						E			N			-35,484.32
9000	4802	D	E						DISC						E			N			-9,175,484.14
9000	4902	C	E						DISC						E			N			9,182,167.51

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-28,800.95

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-25-9915

1000	Total new obligations	2,828,472,603.35
2140	Unobligated balance carried forward, start of year	554,805,058.56
2397	Deficiency	78,600.09
2398	Unobligated balance expiring or withdrawn	-26,309,152,379.45
2440	Unobligated balance carried forward, end of year	1,940,208,372.26
4000	Appropriation	28,680,534,700.00
6000	Appropriation	150,000,000.00
6800	Offsetting collections (cash)	347,435,330.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	17,323,829.66
7240	Obligated balance, start of year	27,816,655,758.08
7320	Total outlays (gross)	-6,989,874,169.61
7340	Adjustments in expired accounts (net)	-37,498,919.52
7410	Change in uncollected customer payments from Federal sources (expired)	87,590,907.47
7440	Obligated balance, end of year	23,688,022,350.11
8690	Outlays from new discretionary authority	709,396,032.76
8693	Outlays from discretionary balances	6,278,925,830.16
8697	Outlays from new mandatory authority	40,259.91
8698	Outlays from mandatory balances	1,512,046.78
8800	Federal sources	-429,938,226.80
8840	Non-Federal sources	-13,609.30
8896	Portion of offsetting collections (cash) credited to expired accounts	82,516,505.34
9000	Outlays	6,559,922,333.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /00 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,198,045.63
7240	4901	C	B												E			N			241,661.85
															Line Number Total:						4,439,707.48
7320	4802	C	B						DISC						E			N			735,272.05
7320	4802	C	E						DISC						E			N			-689,016.16
7320	4902	C	E						DISC						E			N			-350,951.37
															Line Number Total:						-304,695.48
7340	4801	C	B												E			N			-4,198,045.63
7340	4801	C	E												E			N			3,927,802.82
7340	4802	C	B						DISC						E			N			-735,272.05
7340	4802	C	E						DISC						E			N			689,016.16
7340	4881	C	E												E			N			45,977.44
7340	4901	C	B												E			N			-241,661.85
7340	4901	C	E												E			N			207,209.18
7340	4902	C	E						DISC						E			N			350,951.37
															Line Number Total:						45,977.44
7440	4801	C	E												E			N			3,927,802.82
7440	4881	C	E												E			N			45,977.44
7440	4901	C	E												E			N			207,209.18
															Line Number Total:						4,180,989.44
8693	4802	C	B						DISC						E			N			-735,272.05
8693	4802	C	E						DISC						E			N			689,016.16
8693	4902	C	E						DISC						E			N			350,951.37
															Line Number Total:						304,695.48
9000	4802	C	B						DISC						E			N			-735,272.05
9000	4802	C	E						DISC						E			N			689,016.16
9000	4902	C	E						DISC						E			N			350,951.37
															Line Number Total:						304,695.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /01 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,934,975.05
7240	4901	C	B												E			N			381,555.45
															Line Number Total:						22,316,530.50
7320	4802	C	B						DISC						E			N			5,840,949.07
7320	4802	C	E						DISC						E			N			-3,843,366.18
7320	4902	C	E						DISC						E			N			-4,699,973.96
															Line Number Total:						-2,702,391.07
7340	4801	C	B												E			N			-21,934,975.05
7340	4801	C	E												E			N			19,246,878.87
7340	4802	C	B						DISC						E			N			-5,840,949.07
7340	4802	C	E						DISC						E			N			3,843,366.18
7340	4881	C	E												E			N			32,409.61
7340	4901	C	B												E			N			-381,555.45
7340	4901	C	E												E			N			367,260.56
7340	4902	C	E						DISC						E			N			4,699,973.96
															Line Number Total:						32,409.61
7440	4801	C	E												E			N			19,246,878.87
7440	4881	C	E												E			N			32,409.61
7440	4901	C	E												E			N			367,260.56
															Line Number Total:						19,646,549.04
8693	4802	C	B						DISC						E			N			-5,840,949.07
8693	4802	C	E						DISC						E			N			3,843,366.18
8693	4902	C	E						DISC						E			N			4,699,973.96
															Line Number Total:						2,702,391.07
9000	4802	C	B						DISC						E			N			-5,840,949.07
9000	4802	C	E						DISC						E			N			3,843,366.18
9000	4902	C	E						DISC						E			N			4,699,973.96
															Line Number Total:						2,702,391.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /02 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			102,784,922.86
7240	4901	C	B												E			N			236,228.58
															Line Number Total:						103,021,151.44
7320	4802	C	B						DISC						E			N			22,920,650.98
7320	4802	C	E						DISC						E			N			-18,543,790.98
7320	4902	C	E						DISC						E			N			-30,126,921.28
															Line Number Total:						-25,750,061.28
7340	4801	C	B												E			N			-102,784,922.86
7340	4801	C	E												E			N			77,050,818.76
7340	4802	C	B						DISC						E			N			-22,920,650.98
7340	4802	C	E						DISC						E			N			18,543,790.98
7340	4871	D	E												E			N			-879,294.61
7340	4901	C	B												E			N			-236,228.58
7340	4901	C	E												E			N			220,271.40
7340	4902	C	E						DISC						E			N			30,126,921.28
															Line Number Total:						-879,294.61
7440	4801	C	E												E			N			77,050,818.76
7440	4871	D	E												E			N			-879,294.61
7440	4901	C	E												E			N			220,271.40
															Line Number Total:						76,391,795.55
8693	4802	C	B						DISC						E			N			-22,920,650.98
8693	4802	C	E						DISC						E			N			18,543,790.98
8693	4902	C	E						DISC						E			N			30,126,921.28
															Line Number Total:						25,750,061.28
9000	4802	C	B						DISC						E			N			-22,920,650.98
9000	4802	C	E						DISC						E			N			18,543,790.98
9000	4902	C	E						DISC						E			N			30,126,921.28
															Line Number Total:						25,750,061.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /03 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,385,333.69
7240	4251	D	B				F		DISC						E			N			-5,098,329.24
7240	4801	C	B												E			N			472,603,902.20
7240	4901	C	B												E			N			870,458.92
															Line Number Total:						444,990,698.19
7320	4802	C	B						DISC						E			N			89,144,295.95
7320	4802	C	E						DISC						E			N			-72,590,161.37
7320	4902	C	E						DISC						E			N			-186,834,354.89
															Line Number Total:						-170,280,220.31
7340	4801	C	B												E			N			-472,603,902.20
7340	4801	C	E												E			N			302,327,458.84
7340	4802	C	B						DISC						E			N			-89,144,295.95
7340	4802	C	E						DISC						E			N			72,590,161.37
7340	4871	D	E												E			N			-1,350,446.19
7340	4901	C	B												E			N			-870,458.92
7340	4901	C	E												E			N			866,681.97
7340	4902	C	E						DISC						E			N			186,834,354.89
															Line Number Total:						-1,350,446.19
7410	4221	D	B				F		DISC						E			N			23,385,333.69
7410	4221	D	E				F		DISC						E			N			-23,385,333.69
7410	4251	D	B				F		DISC						E			N			5,098,329.24
7410	4251	D	E				F		DISC						E			N			-5,098,329.24
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-23,385,333.69
7440	4251	D	E				F		DISC						E			N			-5,098,329.24
7440	4801	C	E												E			N			302,327,458.84
7440	4871	D	E												E			N			-1,350,446.19
7440	4901	C	E												E			N			866,681.97
															Line Number Total:						273,360,031.69
8693	4802	C	B						DISC						E			N			-89,144,295.95
8693	4802	C	E						DISC						E			N			72,590,161.37
8693	4902	C	E						DISC						E			N			186,834,354.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /03 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						170,280,220.31
9000	4802	C	B						DISC						E			N			-89,144,295.95
9000	4802	C	E						DISC						E			N			72,590,161.37
9000	4902	C	E						DISC						E			N			186,834,354.89
															Line Number Total:						170,280,220.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-97,342,079.94
7240	4251	D	B				F		DISC						E			N			-3,634,430.66
7240	4801	C	B												E			N			2,072,901,786.16
7240	4901	C	B												E			N			4,405,556.92
															Line Number Total:						1,976,330,832.48
7320	4802	C	B						DISC						E			N			64,739,373.27
7320	4802	C	E						DISC						E			N			-109,484,003.49
7320	4902	C	E						DISC						E			N			-549,323,481.25
															Line Number Total:						-594,068,111.47
7340	4801	C	B												E			N			-2,072,901,786.16
7340	4801	C	E												E			N			1,481,418,722.42
7340	4802	C	B						DISC						E			N			-64,739,373.27
7340	4802	C	E						DISC						E			N			109,484,003.49
7340	4871	D	E												E			N			-11,038,412.84
7340	4901	C	B												E			N			-4,405,556.92
7340	4901	C	E												E			N			1,820,509.19
7340	4902	C	E						DISC						E			N			549,323,481.25
															Line Number Total:						-11,038,412.84
7410	4221	D	B				F		DISC						E			N			97,342,079.94
7410	4221	D	E				F		DISC						E			N			-97,319,850.12
7410	4251	D	B				F		DISC						E			N			3,634,430.66
7410	4251	D	E				F		DISC						E			N			-2,936,397.32
															Line Number Total:						720,263.16
7440	4221	D	E				F		DISC						E			N			-97,319,850.12
7440	4251	D	E				F		DISC						E			N			-2,936,397.32
7440	4801	C	E												E			N			1,481,418,722.42
7440	4871	D	E												E			N			-11,038,412.84
7440	4901	C	E												E			N			1,820,509.19
															Line Number Total:						1,371,944,571.33
8693	4802	C	B						DISC						E			N			-64,739,373.27
8693	4802	C	E						DISC						E			N			109,484,003.49
8693	4902	C	E						DISC						E			N			549,323,481.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	594,068,111.47
8800	4252	D	E				F		DISC						E			N			-720,263.16
8896	4252	D	E				F		DISC						E			N			720,263.16
9000	4252	D	E				F		DISC						E			N			-720,263.16
9000	4802	C	B						DISC						E			N			-64,739,373.27
9000	4802	C	E						DISC						E			N			109,484,003.49
9000	4902	C	E						DISC						E			N			549,323,481.25
																				Line Number Total:	593,347,848.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			93,950,590.20
1000	4802	C	E						DISC						U			Y			2,614,876.66
1000	4901	C	E												U			Y			4,183,958.39
1000	4902	C	E						DISC						U			Y			16,539,116.19
															Line Number Total:						117,288,541.44
2398	4510	C	E			A									U		X	Y			-71,929,575.00
2398	4610	C	E												U		X	Y			-3,096,047,024.04
															Line Number Total:						-3,167,976,599.04
4000	4119	D	E	P	107116				DISC				X		U			Y	1		3,295,361,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-26,895,592.00
6800	4252	D	E				E		DISC						U			Y			1,227,942.94
6810	4221	D	E				F		DISC						U			Y			15,571,789.54
7320	4802	C	E						DISC						U			Y			-2,614,876.66
7320	4902	C	E						DISC						U			Y			-16,539,116.19
															Line Number Total:						-19,153,992.85
7440	4221	D	E				F		DISC						U			Y			-15,571,789.54
7440	4801	C	E												U			Y			93,950,590.20
7440	4901	C	E												U			Y			4,183,958.39
															Line Number Total:						82,562,759.05
8690	4802	C	E						DISC						U			Y			2,614,876.66
8690	4902	C	E						DISC						U			Y			16,539,116.19
															Line Number Total:						19,153,992.85
8840	4252	D	E				E		DISC						U			Y			-1,227,942.94
9000	4252	D	E				E		DISC						U			Y			-1,227,942.94
9000	4802	C	E						DISC						U			Y			2,614,876.66
9000	4902	C	E						DISC						U			Y			16,539,116.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	17,926,049.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,215,832.92
1000	4801	C	E												U			N			2,409,075.40
1000	4902	C	E						DISC	BAL					U			N			1,806,757.52
															Line Number Total:						0.00
2140	4201	D	B												U			N			5,301,630.28
2140	4801	C	B												U			N			-4,215,832.92
															Line Number Total:						1,085,797.36
2440	4610	C	E												U		X	N			1,085,797.36
7240	4801	C	B												U			N			4,215,832.92
7320	4902	C	E						DISC	BAL					U			N			-1,806,757.52
7440	4801	C	E												U			N			2,409,075.40
8693	4902	C	E						DISC	BAL					U			N			1,806,757.52
9000	4902	C	E						DISC	BAL					U			N			1,806,757.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-30-1362

1000	Total new obligations	117,288,541.44
2140	Unobligated balance carried forward, start of year	1,085,797.36
2398	Unobligated balance expiring or withdrawn	-3,167,976,599.04
2440	Unobligated balance carried forward, end of year	1,085,797.36
4000	Appropriation	3,295,361,000.00
4035	Appropriation permanently reduced	-26,895,592.00
6800	Offsetting collections (cash)	1,227,942.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	15,571,789.54
7240	Obligated balance, start of year	2,555,314,753.01
7320	Total outlays (gross)	-814,066,229.98
7340	Adjustments in expired accounts (net)	-13,189,766.59
7410	Change in uncollected customer payments from Federal sources (expired)	720,263.16
7440	Obligated balance, end of year	1,830,495,771.50
8690	Outlays from new discretionary authority	19,153,992.85
8693	Outlays from discretionary balances	794,912,237.13
8800	Federal sources	-720,263.16
8840	Non-Federal sources	-1,227,942.94
8896	Portion of offsetting collections (cash) credited to expired accounts	720,263.16
9000	Outlays	812,118,023.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /00 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,409,077.17
7240	4901	C	B												E			N			11,339.61
															Line Number Total:						3,420,416.78
7320	4802	C	B						DISC						E			N			4,421.96
7320	4802	C	E						DISC						E			N			-4,745.75
7320	4902	C	E						DISC						E			N			-1,252.62
															Line Number Total:						-1,576.41
7340	4801	C	B												E			N			-3,409,077.17
7340	4801	C	E												E			N			3,407,500.76
7340	4802	C	B						DISC						E			N			-4,421.96
7340	4802	C	E						DISC						E			N			4,745.75
7340	4871	D	E												E			N			-8,690.97
7340	4901	C	B												E			N			-11,339.61
7340	4901	C	E												E			N			11,339.61
7340	4902	C	E						DISC						E			N			1,252.62
															Line Number Total:						-8,690.97
7440	4801	C	E												E			N			3,407,500.76
7440	4871	D	E												E			N			-8,690.97
7440	4901	C	E												E			N			11,339.61
															Line Number Total:						3,410,149.40
8693	4802	C	B						DISC						E			N			-4,421.96
8693	4802	C	E						DISC						E			N			4,745.75
8693	4902	C	E						DISC						E			N			1,252.62
															Line Number Total:						1,576.41
9000	4802	C	B						DISC						E			N			-4,421.96
9000	4802	C	E						DISC						E			N			4,745.75
9000	4902	C	E						DISC						E			N			1,252.62
															Line Number Total:						1,576.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /01 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,864,996.97
7240	4901	C	B												E			N			325,219.32
															Line Number Total:						3,190,216.29
7320	4802	C	B						DISC						E			N			144,270.16
7320	4802	C	E						DISC						E			N			-196,241.05
7320	4902	C	E						DISC						E			N			-250,620.20
															Line Number Total:						-302,591.09
7340	4801	C	B												E			N			-2,864,996.97
7340	4801	C	E												E			N			2,547,883.88
7340	4802	C	B						DISC						E			N			-144,270.16
7340	4802	C	E						DISC						E			N			196,241.05
7340	4871	D	E												E			N			-99,153.28
7340	4901	C	B												E			N			-325,219.32
7340	4901	C	E												E			N			339,741.32
7340	4902	C	E						DISC						E			N			250,620.20
															Line Number Total:						-99,153.28
7440	4801	C	E												E			N			2,547,883.88
7440	4871	D	E												E			N			-99,153.28
7440	4901	C	E												E			N			339,741.32
															Line Number Total:						2,788,471.92
8693	4802	C	B						DISC						E			N			-144,270.16
8693	4802	C	E						DISC						E			N			196,241.05
8693	4902	C	E						DISC						E			N			250,620.20
															Line Number Total:						302,591.09
9000	4802	C	B						DISC						E			N			-144,270.16
9000	4802	C	E						DISC						E			N			196,241.05
9000	4902	C	E						DISC						E			N			250,620.20
															Line Number Total:						302,591.09

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /02 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,148,821.25
7240	4901	C	B												E			N			304,886.69
															Line Number Total:						16,453,707.94
7320	4802	C	B						DISC						E			N			4,466,993.45
7320	4802	C	E						DISC						E			N			-2,463,646.24
7320	4902	C	E						DISC						E			N			-6,569,969.49
															Line Number Total:						-4,566,622.28
7340	4801	C	B												E			N			-16,148,821.25
7340	4801	C	E												E			N			11,591,473.97
7340	4802	C	B						DISC						E			N			-4,466,993.45
7340	4802	C	E						DISC						E			N			2,463,646.24
7340	4871	D	E												E			N			-183,410.39
7340	4901	C	B												E			N			-304,886.69
7340	4901	C	E												E			N			295,611.69
7340	4902	C	E						DISC						E			N			6,569,969.49
															Line Number Total:						-183,410.39
7440	4801	C	E												E			N			11,591,473.97
7440	4871	D	E												E			N			-183,410.39
7440	4901	C	E												E			N			295,611.69
															Line Number Total:						11,703,675.27
8693	4802	C	B						DISC						E			N			-4,466,993.45
8693	4802	C	E						DISC						E			N			2,463,646.24
8693	4902	C	E						DISC						E			N			6,569,969.49
															Line Number Total:						4,566,622.28
9000	4802	C	B						DISC						E			N			-4,466,993.45
9000	4802	C	E						DISC						E			N			2,463,646.24
9000	4902	C	E						DISC						E			N			6,569,969.49
															Line Number Total:						4,566,622.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-78,288,858.35
7240	4801	C	B												E			N			91,091,960.23
7240	4901	C	B												E			N			247,172.39
															Line Number Total:						13,050,274.27
7320	4802	C	B						DISC						E			N			17,370,061.65
7320	4802	C	E						DISC						E			N			-17,145,156.94
7320	4902	C	E						DISC						E			N			-28,764,517.69
															Line Number Total:						-28,539,612.98
7340	4801	C	B												E			N			-91,091,960.23
7340	4801	C	E												E			N			62,572,632.17
7340	4802	C	B						DISC						E			N			-17,370,061.65
7340	4802	C	E						DISC						E			N			17,145,156.94
7340	4871	D	E												E			N			-124,730.03
7340	4901	C	B												E			N			-247,172.39
7340	4901	C	E												E			N			226,887.47
7340	4902	C	E						DISC						E			N			28,764,517.69
															Line Number Total:						-124,730.03
7410	4221	D	B				F		DISC						E			N			78,288,858.35
7410	4221	D	E				F		DISC						E			N			-27,556,187.32
															Line Number Total:						50,732,671.03
7440	4221	D	E				F		DISC						E			N			-27,556,187.32
7440	4801	C	E												E			N			62,572,632.17
7440	4871	D	E												E			N			-124,730.03
7440	4901	C	E												E			N			226,887.47
															Line Number Total:						35,118,602.29
8693	4802	C	B						DISC						E			N			-17,370,061.65
8693	4802	C	E						DISC						E			N			17,145,156.94
8693	4902	C	E						DISC						E			N			28,764,517.69
															Line Number Total:						28,539,612.98
8800	4252	D	E				F		DISC						E			N			-50,607,941.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			50,607,941.00
9000	4252	D	E				F		DISC						E			N			-50,607,941.00
9000	4802	C	B						DISC						E			N			-17,370,061.65
9000	4802	C	E						DISC						E			N			17,145,156.94
9000	4902	C	E						DISC						E			N			28,764,517.69
															Line Number Total:						-22,068,328.02

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-220,567,906.34
7240	4251	D	B				F		DISC						E			N			-1,800,000.00
7240	4801	C	B												E			N			233,745,284.70
7240	4901	C	B												E			N			1,638,800.66
															Line Number Total:						13,016,179.02
7320	4802	C	B						DISC						E			N			4,832,796.13
7320	4802	C	E						DISC						E			N			-8,140,010.12
7320	4902	C	E						DISC						E			N			-24,643,796.21
															Line Number Total:						-27,951,010.20
7340	4801	C	B												E			N			-233,745,284.70
7340	4801	C	E												E			N			207,191,290.06
7340	4802	C	B						DISC						E			N			-4,832,796.13
7340	4802	C	E						DISC						E			N			8,140,010.12
7340	4871	D	E												E			N			-552,022.99
7340	4901	C	B												E			N			-1,638,800.66
7340	4901	C	E												E			N			241,785.10
7340	4902	C	E						DISC						E			N			24,643,796.21
															Line Number Total:						-552,022.99
7410	4221	D	B				F		DISC						E			N			220,567,906.34
7410	4221	D	E				F		DISC						E			N			-198,860,764.35
7410	4251	D	B				F		DISC						E			N			1,800,000.00
7410	4251	D	E				F		DISC						E			N			-1,800,000.00
															Line Number Total:						21,707,141.99
7440	4221	D	E				F		DISC						E			N			-198,860,764.35
7440	4251	D	E				F		DISC						E			N			-1,800,000.00
7440	4801	C	E												E			N			207,191,290.06
7440	4871	D	E												E			N			-552,022.99
7440	4901	C	E												E			N			241,785.10
															Line Number Total:						6,220,287.82
8693	4802	C	B						DISC						E			N			-4,832,796.13
8693	4802	C	E						DISC						E			N			8,140,010.12
8693	4902	C	E						DISC						E			N			24,643,796.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						27,951,010.20
8800	4252	D	E				F		DISC						E			N			-21,155,119.00
8896	4252	D	E				F		DISC						E			N			21,155,119.00
9000	4252	D	E				F		DISC						E			N			-21,155,119.00
9000	4802	C	B						DISC						E			N			-4,832,796.13
9000	4802	C	E						DISC						E			N			8,140,010.12
9000	4902	C	E						DISC						E			N			24,643,796.21
															Line Number Total:						6,795,891.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			11,668,988.77
1000	4901	C	E												U			Y			2,506,839.89
1000	4902	C	E						DISC						U			Y			10,984,393.40
															Line Number Total:						25,160,222.06
6800	4252	D	E				F		DISC						U			Y			13,905,140.00
6810	4221	D	E				F		DISC						U			Y			9,404,357.64
6810	4251	D	E				F		DISC						U			Y			1,850,724.42
															Line Number Total:						11,255,082.06
7320	4902	C	E						DISC						U			Y			-10,984,393.40
7440	4221	D	E				F		DISC						U			Y			-9,404,357.64
7440	4251	D	E				F		DISC						U			Y			-1,850,724.42
7440	4801	C	E												U			Y			11,668,988.77
7440	4901	C	E												U			Y			2,506,839.89
															Line Number Total:						2,920,746.60
8690	4902	C	E						DISC						U			Y			10,984,393.40
8800	4252	D	E				F		DISC						U			Y			-13,905,140.00
9000	4252	D	E				F		DISC						U			Y			-13,905,140.00
9000	4902	C	E						DISC						U			Y			10,984,393.40
															Line Number Total:						-2,920,746.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,731,783.59
1000	4801	C	E												U			N			14,583,639.84
1000	4802	C	B						DISC	BAL					U			N			-356,915.07
1000	4802	C	E						DISC	BAL					U			N			357,754.38
1000	4901	C	B												U			N			-41,185.88
1000	4901	C	E												U			N			21,922.48
1000	4902	C	E						DISC	BAL					U			N			2,446,366.24
															Line Number Total:						1,279,798.40
2140	4201	D	B												U			N			29,686,017.28
2140	4251	D	B				F		DISC						U			N			2,375,000.00
2140	4801	C	B												U			N			-15,731,783.59
2140	4802	C	B						DISC	BAL					U			N			-356,915.07
2140	4901	C	B												U			N			-41,185.88
															Line Number Total:						15,931,132.74
2210	4871	D	E												U			N			6,698.10
2440	4610	C	E												U		X	N			14,658,377.34
6800	4252	D	E				F		DISC						U			N			344.90
6810	4251	D	B				F		DISC						U			N			-2,375,000.00
6810	4251	D	E				F		DISC						U			N			2,375,000.00
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-2,375,000.00
7240	4801	C	B												U			N			15,731,783.59
7240	4901	C	B												U			N			41,185.88
															Line Number Total:						13,397,969.47
7320	4802	C	B						DISC	BAL					U			N			356,915.07
7320	4802	C	E						DISC	BAL					U			N			-357,754.38
7320	4902	C	E						DISC	BAL					U			N			-2,446,366.24
															Line Number Total:						-2,447,205.55
7440	4251	D	E				F		DISC						U			N			-2,375,000.00
7440	4801	C	E												U			N			14,583,639.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-6,698.10
7440	4901	C	E												U			N			21,922.48
															Line Number Total:						12,223,864.22
8693	4802	C	B						DISC	BAL					U			N			-356,915.07
8693	4802	C	E						DISC	BAL					U			N			357,754.38
8693	4902	C	E						DISC	BAL					U			N			2,446,366.24
															Line Number Total:						2,447,205.55
8800	4252	D	E				F		DISC						U			N			-344.90
9000	4252	D	E				F		DISC						U			N			-344.90
9000	4802	C	B						DISC	BAL					U			N			-356,915.07
9000	4802	C	E						DISC	BAL					U			N			357,754.38
9000	4902	C	E						DISC	BAL					U			N			2,446,366.24
															Line Number Total:						2,446,860.65

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-33-1700

1000	Total new obligations	26,440,020.46
2140	Unobligated balance carried forward, start of year	15,931,132.74
2210	Resources available from recoveries of prior year obligations	6,698.10
2440	Unobligated balance carried forward, end of year	14,658,377.34
6800	Offsetting collections (cash)	13,905,484.90
6810	Change in uncollected customer payments from Federal sources (unexpired)	11,255,082.06
7240	Obligated balance, start of year	62,528,763.77
7320	Total outlays (gross)	-74,793,011.91
7340	Adjustments in expired accounts (net)	-968,007.66
7410	Change in uncollected customer payments from Federal sources (expired)	72,439,813.02
7440	Obligated balance, end of year	74,385,797.52
8690	Outlays from new discretionary authority	10,984,393.40
8693	Outlays from discretionary balances	63,808,618.51
8800	Federal sources	-85,668,544.90
8896	Portion of offsetting collections (cash) credited to expired accounts	71,763,060.00
9000	Outlays	-10,875,532.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,163,558,582.00
1000	4901	C	B												U			N			-9,314,935,197.19
1000	4901	C	E												U			N			11,679,459,916.72
1000	4902	C	E						MAND	NEW					U			N			44,805,874,155.79
1000	4902	D	E						MAND	NEW					U			N			-8,331,121.35
															Line Number Total:						48,325,626,335.97
2140	4201	D	B												U			N			15,225,797,344.85
2140	4901	C	B												U			N			-9,314,935,197.19
															Line Number Total:						5,910,862,147.66
2210	4871	D	E												U			N			1,163,558,582.00
2210	4971	D	E												U			N			204,835,190.25
															Line Number Total:						1,368,393,772.25
2440	4450	C	E												U		X	N			1,244,749,000.66
2440	4510	C	E			A									U		X	N			118,330,268,647.00
2440	4610	C	E												U		X	N			17,180,164,416.28
2440	4700	C	E												U		X	N			10,520.00
															Line Number Total:						136,755,192,583.94
6000	4119	D	E	P	108199				MAND						U			N	1		119,124,488,000.00
6500	4119	D	E	D	108199				MAND						U			N	1		58,414,275,000.00
6910	4225	D	E						MAND						U			N			262,800,000.00
7240	4901	C	B												U			N			9,314,935,197.19
7320	4902	C	E						MAND	NEW					U			N			-44,805,874,155.79
7320	4902	D	E						MAND	NEW					U			N			8,331,121.35
															Line Number Total:						-44,797,543,034.44
7440	4225	D	E						MAND						U			N			-262,800,000.00
7440	4801	C	E												U			N			1,163,558,582.00
7440	4871	D	E												U			N			-1,163,558,582.00
7440	4901	C	E												U			N			11,679,459,916.72
7440	4971	D	E												U			N			-204,835,190.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 11,211,824,726.47
8697	4902	C	E						MAND	NEW					U			N			44,805,874,155.79
8697	4902	D	E						MAND	NEW					U			N			-8,331,121.35
																					Line Number Total: 44,797,543,034.44
9000	4902	C	E						MAND	NEW					U			N			44,805,874,155.79
9000	4902	D	E						MAND	NEW					U			N			-8,331,121.35
																					Line Number Total: 44,797,543,034.44

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-482,224,945.81
1000	4801	C	E												U			N			787,271,023.08
1000	4802	D	B						MAND	BAL					U			N			12,576,932.82
1000	4802	C	E						MAND	BAL					U			N			13,273,919.69
1000	4901	C	B												U			N			-70,528,942.34
1000	4901	C	E												U			N			41,339,706.51
1000	4902	C	E						MAND	BAL					U			N			227,577,860.02
															Line Number Total:						529,285,553.97
2140	4201	D	B												U			N			706,228,144.30
2140	4801	C	B												U			N			-482,224,945.81
2140	4802	D	B						MAND	BAL					U			N			12,576,932.82
2140	4901	C	B												U			N			-70,528,942.34
															Line Number Total:						166,051,188.97
2210	4871	D	E												U			N			6,887.91
2440	4510	C	E			A									U		X	N			4,051,947.72
2440	4610	C	E												U		X	N			407,173,336.99
2440	4700	C	E												U		X	N			4,414,738.20
															Line Number Total:						415,640,022.91
4200	4170	D	E	P	108447				DISC		75	0200			U	F		N			778,867,500.00
7240	4801	C	B												U			N			482,224,945.81
7240	4901	C	B												U			N			70,528,942.34
															Line Number Total:						552,753,888.15
7320	4802	D	B						MAND	BAL					U			N			-12,576,932.82
7320	4802	C	E						MAND	BAL					U			N			-13,273,919.69
7320	4902	C	E						MAND	BAL					U			N			-227,577,860.02
															Line Number Total:						-253,428,712.53
7440	4801	C	E												U			N			787,271,023.08
7440	4871	D	E												U			N			-6,887.91
7440	4901	C	E												U			N			41,339,706.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	828,603,841.68
8698	4802	D	B						MAND	BAL					U			N			12,576,932.82
8698	4802	C	E						MAND	BAL					U			N			13,273,919.69
8698	4902	C	E						MAND	BAL					U			N			227,577,860.02
																				Line Number Total:	253,428,712.53
9000	4802	D	B						MAND	BAL					U			N			12,576,932.82
9000	4802	C	E						MAND	BAL					U			N			13,273,919.69
9000	4902	C	E						MAND	BAL					U			N			227,577,860.02
																				Line Number Total:	253,428,712.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0512

1000	Total new obligations	48,854,911,889.94
2140	Unobligated balance carried forward, start of year	6,076,913,336.63
2210	Resources available from recoveries of prior year obligations	1,368,400,660.16
2440	Unobligated balance carried forward, end of year	137,170,832,606.85
4200	Transferred from other accounts [Treas Acct]	778,867,500.00
6000	Appropriation	119,124,488,000.00
6500	Advance appropriation	58,414,275,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	262,800,000.00
7240	Obligated balance, start of year	9,867,689,085.34
7320	Total outlays (gross)	-45,050,971,746.97
7440	Obligated balance, end of year	12,040,428,568.15
8697	Outlays from new mandatory authority	44,797,543,034.44
8698	Outlays from mandatory balances	253,428,712.53
9000	Outlays	45,050,971,746.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /05 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			62,350,000.00
1000	4802	C	E						MAND						U			Y			150,000.00
															Line Number Total:						62,500,000.00
6000	4119	D	E	P	107173				MAND						U			Y	1		62,500,000.00
7320	4802	C	E						MAND						U			Y			-150,000.00
7440	4801	C	E												U			Y			62,350,000.00
8697	4802	C	E						MAND						U			Y			150,000.00
9000	4802	C	E						MAND						U			Y			150,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,534,708.15
1000	4801	C	E												U			N			68,333,901.73
1000	4802	C	B						MAND	BAL					U			N			-5,790,666.73
1000	4802	C	E						MAND	BAL					U			N			7,360,867.19
1000	4902	C	E						MAND	BAL					U			N			5,475,075.96
															Line Number Total:						36,844,470.00
2140	4201	D	B												U			N			229,867,293.88
2140	4801	C	B												U			N			-38,534,708.15
2140	4802	C	B						MAND	BAL					U			N			-5,790,666.73
															Line Number Total:						185,541,919.00
2440	4510	C	E			A									U		X	N			6,435,919.00
2440	4610	C	E												U		X	N			473,261,530.00
															Line Number Total:						479,697,449.00
6000	4119	D	E	P	106170				MAND						U			N	1		331,000,000.00
7240	4801	C	B												U			N			38,534,708.15
7320	4802	C	B						MAND	BAL					U			N			5,790,666.73
7320	4802	C	E						MAND	BAL					U			N			-7,360,867.19
7320	4902	C	E						MAND	BAL					U			N			-5,475,075.96
															Line Number Total:						-7,045,276.42
7440	4801	C	E												U			N			68,333,901.73
8698	4802	C	B						MAND	BAL					U			N			-5,790,666.73
8698	4802	C	E						MAND	BAL					U			N			7,360,867.19
8698	4902	C	E						MAND	BAL					U			N			5,475,075.96
															Line Number Total:						7,045,276.42
9000	4802	C	B						MAND	BAL					U			N			-5,790,666.73
9000	4802	C	E						MAND	BAL					U			N			7,360,867.19
9000	4902	C	E						MAND	BAL					U			N			5,475,075.96
															Line Number Total:						7,045,276.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -03 /04 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,068,543.51
7320	4802	C	B						MAND						E			N			11,411,993.91
7320	4802	C	E						MAND						E			N			-10,270,327.10
7320	4902	C	E						MAND						E			N			-6,754,474.94
															Line Number Total:						-5,612,808.13
7340	4801	C	B												E			N			-23,068,543.51
7340	4801	C	E												E			N			17,455,735.38
7340	4802	C	B						MAND						E			N			-11,411,993.91
7340	4802	C	E						MAND						E			N			10,270,327.10
7340	4902	C	E						MAND						E			N			6,754,474.94
															Line Number Total:						0.00
7440	4801	C	E												E			N			17,455,735.38
8698	4802	C	B						MAND						E			N			-11,411,993.91
8698	4802	C	E						MAND						E			N			10,270,327.10
8698	4902	C	E						MAND						E			N			6,754,474.94
															Line Number Total:						5,612,808.13
9000	4802	C	B						MAND						E			N			-11,411,993.91
9000	4802	C	E						MAND						E			N			10,270,327.10
9000	4902	C	E						MAND						E			N			6,754,474.94
															Line Number Total:						5,612,808.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /05 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			18,025,809.58
1000	4802	C	E						MAND						U			Y			7,540,877.42
															Line Number Total:						25,566,687.00
2140	4201	D	B												U			Y			40,000,000.00
2398	4610	C	E												U		X	Y			-54,433,313.00
6000	4119	D	E	P	107210				MAND						U			Y	1		40,000,000.00
7320	4802	C	E						MAND						U			Y			-7,540,877.42
7440	4801	C	E												U			Y			18,025,809.58
8698	4802	C	E						MAND						U			Y			7,540,877.42
9000	4802	C	E						MAND						U			Y			7,540,877.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /07 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,298,478.00
1000	4801	C	E												U			N			7,868,816.00
															Line Number Total:						5,570,338.00
2140	4201	D	B												U			N			25,000,000.00
2140	4801	C	B												U			N			-2,298,478.00
															Line Number Total:						22,701,522.00
2440	4510	C	E			S									U			N			38,500,000.00
2440	4610	C	E												U		X	N			797,477.00
2440	4700	C	E												U		X	N			535,229.00
															Line Number Total:						39,832,706.00
6000	4119	D	E	P	108173				MAND						U			N	1		22,701,522.00
7240	4801	C	B												U			N			2,298,478.00
7440	4801	C	E												U			N			7,868,816.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /07 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0516

1000	Total new obligations	130,481,495.00
2140	Unobligated balance carried forward, start of year	248,243,441.00
2398	Unobligated balance expiring or withdrawn	-54,433,313.00
2440	Unobligated balance carried forward, end of year	519,530,155.00
6000	Appropriation	456,201,522.00
7240	Obligated balance, start of year	63,901,729.66
7320	Total outlays (gross)	-20,348,961.97
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	174,034,262.69
8697	Outlays from new mandatory authority	150,000.00
8698	Outlays from mandatory balances	20,198,961.97
9000	Outlays	20,348,961.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to health care trust funds
Budget Account Id: 009-38-0580 Treasury Account Id: 20- - /05 -1806 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			300,892,924.36
6000	4119	D	E	P	10653				MAND						U			Y	1		300,892,924.36
7320	4902	C	E						MAND						U			Y			-300,892,924.36
8697	4902	C	E						MAND						U			Y			300,892,924.36
9000	4902	C	E						MAND						U			Y			300,892,924.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to health care trust funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /04 -0580 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-5,645,175,761.04
7340	4902	C	E						MAND						E			N			5,645,175,761.04
8698	4902	C	E						MAND						E			N			5,645,175,761.04
9000	4902	C	E						MAND						E			N			5,645,175,761.04

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to health care trust funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /05 -0580 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			25,549,016,648.00
2398	4450	D	E												U		X	Y			9,000,000,000.00
2398	4510	C	E			A									U		X	Y			-606,900,000.00
2398	4510	C	E			S									U			Y			-9,000,000,000.00
2398	4610	C	E												U		X	Y			-91,358,983,352.00
															Line Number Total:						-91,965,883,352.00
6000	4119	D	E	P	108447				MAND						U			Y	1		117,514,900,000.00
7320	4902	C	E						MAND						U			Y			-25,549,016,648.00
8697	4902	C	E						MAND						U			Y			25,549,016,648.00
9000	4902	C	E						MAND						U			Y			25,549,016,648.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to health care trust funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			8,181.72
6000	4119	D	E	P	9821				MAND						U			N	1		8,181.72
7320	4902	C	E						MAND	BAL					U			N			-8,181.72
8698	4902	C	E						MAND	BAL					U			N			8,181.72
9000	4902	C	E						MAND	BAL					U			N			8,181.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to health care trust funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0580

1000	Total new obligations	25,849,917,754.08
2398	Unobligated balance expiring or withdrawn	-91,965,883,352.00
6000	Appropriation	117,815,801,106.08
7320	Total outlays (gross)	-31,495,093,515.12
7340	Adjustments in expired accounts (net)	5,645,175,761.04
8697	Outlays from new mandatory authority	25,849,909,572.36
8698	Outlays from mandatory balances	5,645,183,942.76
9000	Outlays	31,495,093,515.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /00 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-46,477,347.91
7240	4801	C	B												E			N			11,015,354.43
7240	4901	C	B												E			N			251.21
7240	4901	D	B												E			N			-188.00
															Line Number Total:						-35,461,930.27
7320	4802	C	B						DISC						E			N			277,921.11
7320	4802	C	E						DISC						E			N			-60,858.82
7320	4902	C	E						DISC						E			N			-3,498,058.24
7320	4982	C	E						DISC						E			N			-19.75
															Line Number Total:						-3,281,015.70
7340	4801	C	B												E			N			-11,015,354.43
7340	4801	C	E												E			N			7,734,421.69
7340	4802	C	B						DISC						E			N			-277,921.11
7340	4802	C	E						DISC						E			N			60,858.82
7340	4871	D	E												E			N			-35,373.38
7340	4901	C	B												E			N			-251.21
7340	4901	D	B												E			N			188.00
7340	4901	C	E												E			N			188.00
7340	4901	D	E												E			N			-188.00
7340	4902	C	E						DISC						E			N			3,498,058.24
7340	4982	C	E						DISC						E			N			19.75
															Line Number Total:						-35,353.63
7410	4225	D	B						DISC						E			N			46,477,347.91
7410	4225	D	E						DISC						E			N			-44,277,473.51
															Line Number Total:						2,199,874.40
7440	4225	D	E						DISC						E			N			-44,277,473.51
7440	4801	C	E												E			N			7,734,421.69
7440	4871	D	E												E			N			-35,373.38
7440	4901	C	E												E			N			188.00
7440	4901	D	E												E			N			-188.00
															Line Number Total:						-36,578,425.20
8693	4802	C	B						DISC						E			N			-277,921.11
8693	4802	C	E						DISC						E			N			60,858.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /00 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			3,498,058.24
8693	4982	C	E						DISC						E			N			19.75
															Line Number Total:						3,281,015.70
8800	4255	D	E						DISC						E			N			-2,199,874.40
8896	4255	D	E						DISC						E			N			2,199,874.40
9000	4255	D	E						DISC						E			N			-2,199,874.40
9000	4802	C	B						DISC						E			N			-277,921.11
9000	4802	C	E						DISC						E			N			60,858.82
9000	4902	C	E						DISC						E			N			3,498,058.24
9000	4982	C	E						DISC						E			N			19.75
															Line Number Total:						1,081,141.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /01 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-67,476,083.99
7240	4801	C	B												E			N			47,252,212.05
															Line Number Total:						-20,223,871.94
7320	4802	C	B						DISC						E			N			6,155,173.77
7320	4802	C	E						DISC						E			N			-3,856,515.99
7320	4902	C	E						DISC						E			N			-4,891,593.21
															Line Number Total:						-2,592,935.43
7340	4801	C	B												E			N			-47,252,212.05
7340	4801	C	E												E			N			44,659,276.62
7340	4802	C	B						DISC						E			N			-6,155,173.77
7340	4802	C	E						DISC						E			N			3,856,515.99
7340	4871	D	E												E			N			-930,015.19
7340	4902	C	E						DISC						E			N			4,891,593.21
															Line Number Total:						-930,015.19
7410	4225	D	B						DISC						E			N			67,476,083.99
7410	4225	D	E						DISC						E			N			-62,839,573.98
															Line Number Total:						4,636,510.01
7440	4225	D	E						DISC						E			N			-62,839,573.98
7440	4801	C	E												E			N			44,659,276.62
7440	4871	D	E												E			N			-930,015.19
															Line Number Total:						-19,110,312.55
8693	4802	C	B						DISC						E			N			-6,155,173.77
8693	4802	C	E						DISC						E			N			3,856,515.99
8693	4902	C	E						DISC						E			N			4,891,593.21
															Line Number Total:						2,592,935.43
8800	4255	D	E						DISC						E			N			-4,636,510.01
8896	4255	D	E						DISC						E			N			4,636,510.01
9000	4255	D	E						DISC						E			N			-4,636,510.01
9000	4802	C	B						DISC						E			N			-6,155,173.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /01 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			3,856,515.99
9000	4902	C	E						DISC						E			N			4,891,593.21
															Line Number Total:						-2,043,574.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /02 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-0.68
7240	4225	D	B						DISC						E			N			-96,711,069.55
7240	4801	C	B												E			N			108,884,201.06
7240	4901	C	B												E			N			192,860.80
															Line Number Total:						12,365,991.63
7320	4802	C	B						DISC						E			N			6,163,957.81
7320	4802	C	E						DISC						E			N			-4,320,859.61
7320	4902	C	E						DISC						E			N			-11,776,281.48
7320	4982	C	E						DISC						E			N			-76.23
															Line Number Total:						-9,933,259.51
7340	4801	C	B												E			N			-108,884,201.06
7340	4801	C	E												E			N			99,097,193.46
7340	4802	C	B						DISC						E			N			-6,163,957.81
7340	4802	C	E						DISC						E			N			4,320,859.61
7340	4871	D	E												E			N			-1,045,370.96
7340	4881	C	E												E			N			1,800,201.20
7340	4901	C	B												E			N			-192,860.80
7340	4901	C	E												E			N			46,685.12
7340	4902	C	E						DISC						E			N			11,776,281.48
7340	4971	D	E												E			N			-236,030.03
7340	4981	C	E												E			N			303,714.46
7340	4982	C	E						DISC						E			N			76.23
															Line Number Total:						822,590.90
7410	4221	D	B				F		DISC						E			N			0.68
7410	4221	D	E				F		DISC						E			N			-0.68
7410	4225	D	B						DISC						E			N			96,711,069.55
7410	4225	D	E						DISC						E			N			-85,028,806.48
															Line Number Total:						11,682,263.07
7440	4221	D	E				F		DISC						E			N			-0.68
7440	4225	D	E						DISC						E			N			-85,028,806.48
7440	4801	C	E												E			N			99,097,193.46
7440	4871	D	E												E			N			-1,045,370.96
7440	4881	C	E												E			N			1,800,201.20
7440	4901	C	E												E			N			46,685.12
7440	4971	D	E												E			N			-236,030.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /02 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			303,714.46
															Line Number Total:						14,937,586.09
8693	4802	C	B						DISC						E			N			-6,163,957.81
8693	4802	C	E						DISC						E			N			4,320,859.61
8693	4902	C	E						DISC						E			N			11,776,281.48
8693	4982	C	E						DISC						E			N			76.23
															Line Number Total:						9,933,259.51
8800	4222	D	B				F		DISC						E			N			26,082.11
8800	4222	D	E				F		DISC						E			N			-26,082.11
8800	4255	D	E						DISC						E			N			-11,682,263.07
															Line Number Total:						-11,682,263.07
8896	4222	D	B				F		DISC						E			N			-26,082.11
8896	4222	D	E				F		DISC						E			N			26,082.11
8896	4255	D	E						DISC						E			N			11,682,263.07
															Line Number Total:						11,682,263.07
9000	4222	D	B				F		DISC						E			N			26,082.11
9000	4222	D	E				F		DISC						E			N			-26,082.11
9000	4255	D	E						DISC						E			N			-11,682,263.07
9000	4802	C	B						DISC						E			N			-6,163,957.81
9000	4802	C	E						DISC						E			N			4,320,859.61
9000	4902	C	E						DISC						E			N			11,776,281.48
9000	4982	C	E						DISC						E			N			76.23
															Line Number Total:						-1,749,003.56

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /03 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,919,522.63
7240	4225	D	B						DISC						E			N			-206,528,556.41
7240	4801	C	B												E			N			182,024,471.39
7240	4901	C	B												E			N			9,432,140.00
															Line Number Total:						-16,991,467.65
7320	4802	C	B						DISC						E			N			5,182,233.08
7320	4802	C	E						DISC						E			N			-4,470,633.39
7320	4902	C	E						DISC						E			N			-32,929,491.82
7320	4982	D	E						DISC						E			N			1,519.89
															Line Number Total:						-32,216,372.24
7340	4801	C	B												E			N			-182,024,471.39
7340	4801	C	E												E			N			153,979,008.26
7340	4802	C	B						DISC						E			N			-5,182,233.08
7340	4802	C	E						DISC						E			N			4,470,633.39
7340	4871	D	E												E			N			-1,043,772.94
7340	4881	C	E												E			N			1,303,346.75
7340	4901	C	B												E			N			-9,432,140.00
7340	4901	C	E												E			N			5,259,711.00
7340	4902	C	E						DISC						E			N			32,929,491.82
7340	4971	D	E												E			N			-4,418,471.72
7340	4981	C	E												E			N			305.72
7340	4982	D	E						DISC						E			N			-1,519.89
															Line Number Total:						-4,160,112.08
7410	4221	D	B				F		DISC						E			N			1,919,522.63
7410	4221	D	E				F		DISC						E			N			-1,919,522.63
7410	4225	D	B						DISC						E			N			206,528,556.41
7410	4225	D	E						DISC						E			N			-166,628,646.72
															Line Number Total:						39,899,909.69
7440	4221	D	E				F		DISC						E			N			-1,919,522.63
7440	4225	D	E						DISC						E			N			-166,628,646.72
7440	4801	C	E												E			N			153,979,008.26
7440	4871	D	E												E			N			-1,043,772.94
7440	4881	C	E												E			N			1,303,346.75
7440	4901	C	E												E			N			5,259,711.00
7440	4971	D	E												E			N			-4,418,471.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /03 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			305.72
															Line Number Total:						-13,468,042.28
8693	4802	C	B						DISC						E			N			-5,182,233.08
8693	4802	C	E						DISC						E			N			4,470,633.39
8693	4902	C	E						DISC						E			N			32,929,491.82
8693	4982	D	E						DISC						E			N			-1,519.89
															Line Number Total:						32,216,372.24
8800	4255	D	E						DISC						E			N			-39,899,909.69
8896	4255	D	E						DISC						E			N			39,899,909.69
9000	4255	D	E						DISC						E			N			-39,899,909.69
9000	4802	C	B						DISC						E			N			-5,182,233.08
9000	4802	C	E						DISC						E			N			4,470,633.39
9000	4902	C	E						DISC						E			N			32,929,491.82
9000	4982	D	E						DISC						E			N			-1,519.89
															Line Number Total:						-7,683,537.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,417,717.00
7240	4225	D	B						DISC						E			N			-318,318,362.94
7240	4801	C	B												E			N			540,976,814.26
7240	4901	C	B												E			N			39,137,383.14
															Line Number Total:						255,378,117.46
7320	4802	C	B						DISC						E			N			54,600,940.02
7320	4802	C	E						DISC						E			N			-21,726,061.27
7320	4902	C	E						DISC						E			N			-235,188,606.39
7320	4982	C	E						DISC						E			N			-19,552,765.82
															Line Number Total:						-221,866,493.46
7340	4801	C	B												E			N			-540,976,814.26
7340	4801	C	E												E			N			347,271,926.57
7340	4802	C	B						DISC						E			N			-54,600,940.02
7340	4802	C	E						DISC						E			N			21,726,061.27
7340	4871	D	E												E			N			-5,718,906.16
7340	4881	C	E												E			N			5,654,709.38
7340	4901	C	B												E			N			-39,137,383.14
7340	4901	C	E												E			N			30,528,543.19
7340	4902	C	E						DISC						E			N			235,188,606.39
7340	4971	D	E												E			N			-20,315,091.40
7340	4981	C	E												E			N			1,054,697.24
7340	4982	C	E						DISC						E			N			19,552,765.82
															Line Number Total:						228,174.88
7410	4221	D	B				F		DISC						E			N			6,417,717.00
7410	4221	D	E				F		DISC						E			N			-6,415,902.00
7410	4225	D	B						DISC						E			N			318,318,362.94
7410	4225	D	E						DISC						E			N			-54,456,559.21
															Line Number Total:						263,863,618.73
7440	4221	D	E				F		DISC						E			N			-6,415,902.00
7440	4225	D	E						DISC						E			N			-54,456,559.21
7440	4801	C	E												E			N			347,271,926.57
7440	4871	D	E												E			N			-5,718,906.16
7440	4881	C	E												E			N			5,654,709.38
7440	4901	C	E												E			N			30,528,543.19
7440	4971	D	E												E			N			-20,315,091.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			1,054,697.24
															Line Number Total:						297,603,417.61
8693	4802	C	B						DISC						E			N			-54,600,940.02
8693	4802	C	E						DISC						E			N			21,726,061.27
8693	4902	C	E						DISC						E			N			235,188,606.39
8693	4982	C	E						DISC						E			N			19,552,765.82
															Line Number Total:						221,866,493.46
8800	4252	D	E				F		DISC						E			N			-1,815.00
8800	4255	D	E						DISC						E			N			-263,861,803.73
															Line Number Total:						-263,863,618.73
8896	4252	D	E				F		DISC						E			N			1,815.00
8896	4255	D	E						DISC						E			N			263,861,803.73
															Line Number Total:						263,863,618.73
9000	4252	D	E				F		DISC						E			N			-1,815.00
9000	4255	D	E						DISC						E			N			-263,861,803.73
9000	4802	C	B						DISC						E			N			-54,600,940.02
9000	4802	C	E						DISC						E			N			21,726,061.27
9000	4902	C	E						DISC						E			N			235,188,606.39
9000	4982	C	E						DISC						E			N			19,552,765.82
															Line Number Total:						-41,997,125.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			79,954,829.99
1000	4802	C	E						DISC						U			Y			20,247,314.63
1000	4901	C	E												U			Y			64,171,554.02
1000	4902	C	E						DISC						U			Y			352,037,923.58
															Line Number Total:						516,411,622.22
2398	4510	C	E			A									U		X	Y			-1,389,290.00
2398	4610	C	E												U		X	Y			-95,940,530.88
2398	4700	C	E												U		X	Y			-78,433,432.90
															Line Number Total:						-175,763,253.78
6800	4255	D	E						DISC						U			Y			310,569,454.70
6810	4221	D	E				F		DISC						U			Y			210,710.00
6810	4225	D	E						DISC						U			Y			381,394,711.30
															Line Number Total:						381,605,421.30
7320	4802	C	E						DISC						U			Y			-20,247,314.63
7320	4902	C	E						DISC						U			Y			-352,037,923.58
															Line Number Total:						-372,285,238.21
7440	4221	D	E				F		DISC						U			Y			-210,710.00
7440	4225	D	E						DISC						U			Y			-381,394,711.30
7440	4801	C	E												U			Y			79,954,829.99
7440	4901	C	E												U			Y			64,171,554.02
															Line Number Total:						-237,479,037.29
8690	4802	C	E						DISC						U			Y			20,247,314.63
8690	4902	C	E						DISC						U			Y			352,037,923.58
															Line Number Total:						372,285,238.21
8800	4255	D	E						DISC						U			Y			-310,569,454.70
9000	4255	D	E						DISC						U			Y			-310,569,454.70
9000	4802	C	E						DISC						U			Y			20,247,314.63
9000	4902	C	E						DISC						U			Y			352,037,923.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	61,715,783.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,372,255.96
1000	4801	D	B												U			N			23,771.45
1000	4801	C	E												U			N			19,638,488.20
1000	4801	D	E												U			N			-23,771.45
1000	4802	C	B						DISC	BAL					U			N			-2,431,264.38
1000	4802	C	E						DISC	BAL					U			N			4,540,020.15
1000	4881	C	E												U			N			178.08
1000	4901	C	B												U			N			-2,577,489.38
1000	4901	C	E												U			N			1,020,292.32
1000	4902	C	E						DISC	NEW					U			N			11,439,076.68
1000	4981	C	E												U			N			625.91
1000	4982	C	E						DISC	BAL					U			N			333.18
															Line Number Total:						6,258,004.80
2140	4201	D	B												U			N			124,178,139.07
2140	4225	D	B						DISC						U			N			1,501,971.14
2140	4801	C	B												U			N			-25,372,255.96
2140	4801	D	B												U			N			23,771.45
2140	4802	C	B						DISC	BAL					U			N			-2,431,264.38
2140	4901	C	B												U			N			-2,577,489.38
															Line Number Total:						95,322,871.94
2210	4871	D	E												U			N			236,222.32
2210	4971	D	E												U			N			5,500.49
															Line Number Total:						241,722.81
2440	4510	C	E			A									U		X	N			1.00
2440	4510	C	E			S									U			N			123,367,283.94
2440	4610	C	E												U		X	N			7,931,880.56
2440	4700	C	E												U		X	N			11,667,424.45
															Line Number Total:						142,966,589.95
6800	4252	D	E				X		DISC						U			N			15,460,586.17
6800	4255	D	E						DISC						U			N			5,268,035.66
															Line Number Total:						20,728,621.83
6810	4225	D	B						DISC						U			N			-1,501,971.14
6810	4225	C	E						DISC						U			N			-3,766,064.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-5,268,035.66
7240	4225	D	B						DISC						U			N			-1,501,971.14
7240	4801	C	B												U			N			25,372,255.96
7240	4801	D	B												U			N			-23,771.45
7240	4901	C	B												U			N			2,577,489.38
															Line Number Total:						26,424,002.75
7320	4802	C	B						DISC	BAL					U			N			2,431,264.38
7320	4802	C	E						DISC	BAL					U			N			-4,540,020.15
7320	4902	C	E						DISC	NEW					U			N			-11,439,076.68
7320	4982	C	E						DISC	BAL					U			N			-333.18
															Line Number Total:						-13,548,165.63
7440	4225	C	E						DISC						U			N			3,766,064.52
7440	4801	C	E												U			N			19,638,488.20
7440	4801	D	E												U			N			-23,771.45
7440	4871	D	E												U			N			-236,222.32
7440	4881	C	E												U			N			178.08
7440	4901	C	E												U			N			1,020,292.32
7440	4971	D	E												U			N			-5,500.49
7440	4981	C	E												U			N			625.91
															Line Number Total:						24,160,154.77
8690	4902	C	E						DISC	NEW					U			N			11,439,076.68
8693	4802	C	B						DISC	BAL					U			N			-2,431,264.38
8693	4802	C	E						DISC	BAL					U			N			4,540,020.15
8693	4982	C	E						DISC	BAL					U			N			333.18
															Line Number Total:						2,109,088.95
8800	4255	D	E						DISC						U			N			-5,268,035.66
8840	4252	D	E				X		DISC						U			N			-15,460,586.17
9000	4252	D	E				X		DISC						U			N			-15,460,586.17
9000	4255	D	E						DISC						U			N			-5,268,035.66
9000	4802	C	B						DISC	BAL					U			N			-2,431,264.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			4,540,020.15
9000	4902	C	E						DISC	NEW					U			N			11,439,076.68
9000	4982	C	E						DISC	BAL					U			N			333.18
															Line Number Total:						-7,180,456.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -03 /04 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-3,476,804.63
7240	4801	C	B												E			N			795,800.13
															Line Number Total:						-2,681,004.50
7320	4902	C	E						DISC						E			N			-332,328.18
7340	4801	C	B												E			N			-795,800.13
7340	4801	C	E												E			N			463,471.95
7340	4902	C	E						DISC						E			N			332,328.18
															Line Number Total:						0.00
7410	4225	D	B						DISC						E			N			3,476,804.63
7410	4225	D	E						DISC						E			N			-545,802.63
															Line Number Total:						2,931,002.00
7440	4225	D	E						DISC						E			N			-545,802.63
7440	4801	C	E												E			N			463,471.95
															Line Number Total:						-82,330.68
8693	4902	C	E						DISC						E			N			332,328.18
8800	4255	D	E						DISC						E			N			-1,465,500.00
8896	4255	D	E						DISC						E			N			1,465,500.00
9000	4255	D	E						DISC						E			N			-1,465,500.00
9000	4902	C	E						DISC						E			N			332,328.18
															Line Number Total:						-1,133,171.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-277,516,175.46
1000	4801	C	E												U			Y			257,961,746.11
1000	4802	C	B						DISC						U			Y			-2,304,927.62
1000	4802	C	E						DISC						U			Y			1,497,358.89
1000	4901	C	B												U			Y			-6,130,720.85
1000	4901	C	E												U			Y			4,490,214.89
1000	4902	C	E						DISC						U			Y			76,284,310.71
1000	4981	C	E												U			Y			10,381.76
															Line Number Total:						54,292,188.43
2140	4201	C	B												U			Y			-25,085,613.43
2140	4225	D	B						DISC						U			Y			950,833,605.84
2140	4801	C	B												U			Y			-277,516,175.46
2140	4802	C	B						DISC						U			Y			-2,304,927.62
2140	4901	C	B												U			Y			-6,130,720.85
															Line Number Total:						639,796,168.48
2210	4871	D	E												U			Y			8,913,714.56
2210	4971	D	E												U			Y			21,698.42
															Line Number Total:						8,935,412.98
2398	4510	C	E			S									U			Y			-322,432,656.00
2398	4610	C	E												U		X	Y			-176,089,251.90
2398	4700	C	E												U		X	Y			-95,917,485.13
															Line Number Total:						-594,439,393.03
6800	4255	D	E						DISC						U			Y			78,592,075.97
6810	4225	D	B						DISC						U			Y			-950,833,605.84
6810	4225	D	E						DISC						U			Y			872,241,529.87
															Line Number Total:						-78,592,075.97
7240	4225	D	B						DISC						U			Y			-950,833,605.84
7240	4801	C	B												U			Y			277,516,175.46
7240	4901	C	B												U			Y			6,130,720.85
															Line Number Total:						-667,186,709.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						U			Y			2,304,927.62
7320	4802	C	E						DISC						U			Y			-1,497,358.89
7320	4902	C	E						DISC						U			Y			-76,284,310.71
															Line Number Total:						-75,476,741.98
7440	4225	D	E						DISC						U			Y			-872,241,529.87
7440	4801	C	E												U			Y			257,961,746.11
7440	4871	D	E												U			Y			-8,913,714.56
7440	4901	C	E												U			Y			4,490,214.89
7440	4971	D	E												U			Y			-21,698.42
7440	4981	C	E												U			Y			10,381.76
															Line Number Total:						-618,714,600.09
8693	4802	C	B						DISC						U			Y			-2,304,927.62
8693	4802	C	E						DISC						U			Y			1,497,358.89
8693	4902	C	E						DISC						U			Y			76,284,310.71
															Line Number Total:						75,476,741.98
8800	4255	D	E						DISC						U			Y			-78,592,075.97
9000	4255	D	E						DISC						U			Y			-78,592,075.97
9000	4802	C	B						DISC						U			Y			-2,304,927.62
9000	4802	C	E						DISC						U			Y			1,497,358.89
9000	4902	C	E						DISC						U			Y			76,284,310.71
															Line Number Total:						-3,115,333.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05 /06 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			7,098,347.00
2440	4700	C	E												U		X	N			2,333,562.00
															Line Number Total:						9,431,909.00
6810	4225	D	E						DISC						U			N			9,431,909.00
7440	4225	D	E						DISC						U			N			-9,431,909.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05 /06 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0511

1000	Total new obligations	576,961,815.45
2140	Unobligated balance carried forward, start of year	735,119,040.42
2210	Resources available from recoveries of prior year obligations	9,177,135.79
2398	Unobligated balance expiring or withdrawn	-770,202,646.81
2440	Unobligated balance carried forward, end of year	152,398,498.95
6800	Offsetting collections (cash)	409,890,152.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	307,177,218.67
7240	Obligated balance, start of year	-448,376,872.05
7320	Total outlays (gross)	-731,532,550.34
7340	Adjustments in expired accounts (net)	-4,074,715.12
7410	Change in uncollected customer payments from Federal sources (expired)	325,213,177.90
7440	Obligated balance, end of year	-598,163,498.62
8690	Outlays from new discretionary authority	383,724,314.89
8693	Outlays from discretionary balances	347,808,235.45
8800	Federal sources	-718,177,242.23
8840	Non-Federal sources	-15,460,586.17
8896	Portion of offsetting collections (cash) credited to expired accounts	323,747,675.90
9000	Outlays	-2,105,278.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /01 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			470,610.52
7320	4902	C	E						MAND						E			N			-470,610.52
7340	4801	C	B												E			N			-470,610.52
7340	4902	C	E						MAND						E			N			470,610.52
															Line Number Total:						0.00
8698	4902	C	E						MAND						E			N			470,610.52
9000	4902	C	E						MAND						E			N			470,610.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /02 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			631,045,240.65
7320	4902	C	E						MAND						E			N			-139,349,232.55
7340	4801	C	B												E			N			-631,045,240.65
7340	4801	C	E												E			N			491,696,008.10
7340	4902	C	E						MAND						E			N			139,349,232.55
															Line Number Total:						0.00
7440	4801	C	E												E			N			491,696,008.10
8698	4902	C	E						MAND						E			N			139,349,232.55
9000	4902	C	E						MAND						E			N			139,349,232.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /03 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,477,524,987.88
7320	4902	C	E						MAND						E			N			-692,350,485.87
7340	4801	C	B												E			N			-2,477,524,987.88
7340	4801	C	E												E			N			1,785,174,502.01
7340	4902	C	E						MAND						E			N			692,350,485.87
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,785,174,502.01
8698	4902	C	E						MAND						E			N			692,350,485.87
9000	4902	C	E						MAND						E			N			692,350,485.87

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /04 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,048,976,454.93
7320	4902	C	E						MAND						E			N			-79,063,235.35
7340	4801	C	B												E			N			-3,048,976,454.93
7340	4801	C	E												E			N			2,969,913,219.58
7340	4871	D	E												E			N			-18,760,354.00
7340	4881	C	E												E			N			18,760,354.00
7340	4902	C	E						MAND						E			N			79,063,235.35
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,969,913,219.58
7440	4871	D	E												E			N			-18,760,354.00
7440	4881	C	E												E			N			18,760,354.00
															Line Number Total:						2,969,913,219.58
8698	4902	C	E						MAND						E			N			79,063,235.35
9000	4902	C	E						MAND						E			N			79,063,235.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /05 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			106,838,550.38
1000	4902	C	E						MAND						U			Y			95,213,065.62
															Line Number Total:						202,051,616.00
2398	4510	C	E			S									U			Y			-3,791,400,000.00
2398	4610	C	E												U		X	Y			-88,948,384.00
															Line Number Total:						-3,880,348,384.00
6000	4119	D	E	P	10533				MAND						U			Y	1		4,082,400,000.00
7320	4902	C	E						MAND						U			Y			-95,213,065.62
7440	4801	C	E												U			Y			106,838,550.38
8697	4902	C	E						MAND						U			Y			95,213,065.62
9000	4902	C	E						MAND						U			Y			95,213,065.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -00 /03 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			697,374,036.58
7320	4902	C	E						MAND						E			N			-17,238,522.57
7340	4801	C	B												E			N			-697,374,036.58
7340	4801	C	E												E			N			680,135,514.01
7340	4902	C	E						MAND						E			N			17,238,522.57
															Line Number Total:						0.00
7440	4801	C	E												E			N			680,135,514.01
8698	4902	C	E						MAND						E			N			17,238,522.57
9000	4902	C	E						MAND						E			N			17,238,522.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -01 /04 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			785,257,368.39
7320	4902	C	E						MAND						E			N			-94,042,534.51
7340	4801	C	B												E			N			-785,257,368.39
7340	4801	C	E												E			N			691,214,833.88
7340	4902	C	E						MAND						E			N			94,042,534.51
															Line Number Total:						0.00
7440	4801	C	E												E			N			691,214,833.88
8698	4902	C	E						MAND						E			N			94,042,534.51
9000	4902	C	E						MAND						E			N			94,042,534.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -98 /01 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			44,505,041.00
7340	4801	C	B												E			N			-44,505,041.00
7340	4801	C	E												E			N			44,505,041.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			44,505,041.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -99 /02 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			636,830,385.92
7320	4902	C	E						MAND						E			N			-55,218,806.29
7340	4801	C	B												E			N			-636,830,385.92
7340	4801	C	E												E			N			581,611,579.63
7340	4902	C	E						MAND						E			N			55,218,806.29
															Line Number Total:						0.00
7440	4801	C	E												E			N			581,611,579.63
8698	4902	C	E						MAND						E			N			55,218,806.29
9000	4902	C	E						MAND						E			N			55,218,806.29

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -99 /02 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-0515

1000	Total new obligations	202,051,616.00
2398	Unobligated balance expiring or withdrawn	-3,880,348,384.00
6000	Appropriation	4,082,400,000.00
7240	Obligated balance, start of year	8,321,984,125.87
7320	Total outlays (gross)	-1,172,946,493.28
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	7,351,089,248.59
8697	Outlays from new mandatory authority	95,213,065.62
8698	Outlays from mandatory balances	1,077,733,427.66
9000	Outlays	1,172,946,493.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-604,211,399.83
1000	4901	C	E												U			N			1,147,027,194.58
1000	4902	C	E						DISC	NEW					U			N			154,812,577.00
1000	4902	C	E						MAND	NEW					U			N			242,923,310.84
															Line Number Total:						940,551,682.59
2140	4127	C	B						MAND						U			N	7		-337,188,928.75
2140	4166	C	B		108199				MAND		20	8004			U	T		N			-14,930,898,882.63
2140	4201	D	B												U			N			264,387,698,861.49
2140	4384	C	B	P	107206				MAND						U			N	7		-14,224,158.64
2140	4397	C	B	P	108199				MAND						U			N			-248,501,175,491.64
2140	4901	C	B												U			N			-604,211,399.83
															Line Number Total:						0.00
2440	4620	C	E												U		X	N			3,967,132,688.49
4026	4114	D	E	P	108199				DISC						U			N	7		154,812,577.00
6026	4114	D	E	P	108199				MAND						U			N	7		48,911,483,101.53
6026	4127	C	B						MAND						U			N	7		337,188,928.75
6026	4127	C	E						MAND						U			N	7		-1,122,135,453.75
6026	4129	C	E		99999				MAND						U			N	7		-289,611,795.00
6026	4384	C	B	P	107206				MAND						U			N	7		14,224,158.64
															Line Number Total:						47,851,148,940.17
6028	4157	D	E		108199				MAND						U			N			1,301,722,853.91
6045	4397	C	B	P	108199				MAND						U			N			248,501,175,491.64
6045	4397	C	E	P	108199				MAND						U			N			-248,501,175,491.64
															Line Number Total:						0.00
6100	4166	C	B		108199				MAND		20	8004			U	T		N			14,930,898,882.63
6100	4166	C	E		108199				MAND		75	8004			U	T		N			-15,863,918,339.21
6100	4167	C	E		108199				MAND		75	8005			U	T		N			-43,466,980,543.42
															Line Number Total:						-44,400,000,000.00
7240	4901	C	B												U			N			604,211,399.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U			N			-154,812,577.00
7320	4902	C	E						MAND	NEW					U			N			-242,923,310.84
															Line Number Total:						-397,735,887.84
7440	4901	C	E												U			N			1,147,027,194.58
8690	4902	C	E						DISC	NEW					U			N			138,604,307.00
8693	4902	C	E						DISC	BAL					U			N			16,208,270.00
8697	4902	C	E						MAND	NEW					U			N			116,781,508.09
8698	4902	C	E						MAND	BAL					U			N			126,141,802.75
9000	4902	C	E						DISC	NEW					U			N			154,812,577.00
9000	4902	C	E						MAND	NEW					U			N			242,923,310.84
															Line Number Total:						397,735,887.84
9201	1610	D	B												U			N			264,375,217,000.00
9202	1610	D	E												U			N			270,383,057,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,010,466,718.27
1000	4801	D	B												U			N			14,570,160,460.99
1000	4801	C	E												U			N			16,436,071,468.99
1000	4801	D	E												U			N			-16,073,820,124.92
1000	4802	D	B						MAND	NEW					U			N			226,760.32
1000	4802	D	E						MAND	NEW					U			N			-226,760.32
1000	4901	C	B												U			N			-15,046,552,347.17
1000	4901	C	E												U			N			16,429,442,179.65
1000	4901	D	E												U			N			-26,912,568.08
1000	4902	C	E						MAND	NEW					U			N			43,993,157,525.88
															Line Number Total:						45,271,079,877.07
2140	4166	D	B		8997				MAND		75	8005			U	F		N			14,930,898,882.63
2140	4201	D	B												U			N			555,280,027.50
2140	4221	D	B				F		MAND						U			N			450,000.00
2140	4222	D	B				F		MAND						U			N			2,934.00
2140	4801	C	B												U			N			-15,010,466,718.27
2140	4801	D	B												U			N			14,570,160,460.99
2140	4802	D	B						MAND	NEW					U			N			226,760.32
2140	4901	C	B												U			N			-15,046,552,347.17
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			14,330,000.00
2440	4510	C	E			S									U			N			5,030,000.00
2440	4610	C	E												U		X	N			12,582,568.08
2440	4620	C	E												U		X	N			136,309,247,378.29
															Line Number Total:						136,341,189,946.37
6200	4166	D	B		8997				MAND		75	8005			U	F		N			-14,930,898,882.63
6200	4166	D	E		8997				MAND		75	8005			U	F		N			15,863,918,339.21
6200	4167	D	E		8997				MAND		75	8005			U	F		N			43,466,980,543.42
															Line Number Total:						44,400,000,000.00
6900	4222	D	B				F		MAND						U			N			-2,934.00
6900	4222	D	E				F		MAND						U			N			2,934.00
															Line Number Total:						0.00
6910	4221	D	B				F		MAND						U			N			-450,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	E				F		MAND						U			N			450,000.00
															Line Number Total:						0.00
7240	4221	D	B				F		MAND						U			N			-450,000.00
7240	4801	C	B												U			N			15,010,466,718.27
7240	4801	D	B												U			N			-14,570,160,460.99
7240	4901	C	B												U			N			15,046,552,347.17
															Line Number Total:						15,486,408,604.45
7320	4802	D	B						MAND	NEW					U			N			-226,760.32
7320	4802	D	E						MAND	NEW					U			N			226,760.32
7320	4902	C	E						MAND	NEW					U			N			-43,993,157,525.88
															Line Number Total:						-43,993,157,525.88
7440	4221	D	E				F		MAND						U			N			-450,000.00
7440	4801	C	E												U			N			16,436,071,468.99
7440	4801	D	E												U			N			-16,073,820,124.92
7440	4901	C	E												U			N			16,429,442,179.65
7440	4901	D	E												U			N			-26,912,568.08
															Line Number Total:						16,764,330,955.64
8697	4802	D	B						MAND	NEW					U			N			226,760.32
8697	4802	D	E						MAND	NEW					U			N			-226,760.32
8697	4902	C	E						MAND	NEW					U			N			43,993,157,525.88
															Line Number Total:						43,993,157,525.88
8800	4222	D	B				F		MAND						U			N			2,934.00
8800	4222	D	E				F		MAND						U			N			-2,934.00
															Line Number Total:						0.00
9000	4222	D	B				F		MAND						U			N			2,934.00
9000	4222	D	E				F		MAND						U			N			-2,934.00
9000	4802	D	B						MAND	NEW					U			N			226,760.32
9000	4802	D	E						MAND	NEW					U			N			-226,760.32
9000	4902	C	E						MAND	NEW					U			N			43,993,157,525.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	43,993,157,525.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8005

1000	Total new obligations	46,211,631,559.66
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	140,308,322,634.86
4026	Appropriation (trust fund)	154,812,577.00
6026	Appropriation (trust fund)	47,851,148,940.17
6028	Appropriation (previously unavailable)	1,301,722,853.91
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-44,400,000,000.00
6200	Transferred from other accounts [Treas Acct]	44,400,000,000.00
6900	Offsetting collections (cash)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	16,090,620,004.28
7320	Total outlays (gross)	-44,390,893,413.72
7440	Obligated balance, end of year	17,911,358,150.22
8690	Outlays from new discretionary authority	138,604,307.00
8693	Outlays from discretionary balances	16,208,270.00
8697	Outlays from new mandatory authority	44,109,939,033.97
8698	Outlays from mandatory balances	126,141,802.75
8800	Federal sources	0.00
9000	Outlays	44,390,893,413.72
9201	Total investments, start of year: Federal securities: Par value	264,375,217,000.00
9202	Total investments, end of year: Federal securities: Par value	270,383,057,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /00 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			752,323.68
7340	4801	C	B												E			N			-752,323.68
7340	4801	C	E												E			N			752,323.68
															Line Number Total:						0.00
7440	4801	C	E												E			N			752,323.68

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /01 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-573,502.54
7340	4801	D	B												E			N			573,502.54
7340	4801	D	E												E			N			-573,502.54
															Line Number Total:						0.00
7440	4801	D	E												E			N			-573,502.54

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,074,905.10
7320	4902	C	E						MAND						E			N			-20,289.44
7340	4801	C	B												E			N			-1,074,905.10
7340	4801	C	E												E			N			1,054,615.66
7340	4902	C	E						MAND						E			N			20,289.44
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,054,615.66
8698	4902	C	E						MAND						E			N			20,289.44
9000	4902	C	E						MAND						E			N			20,289.44

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /03 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-2,474.76
7340	4902	C	E						MAND						E			N			2,474.76
8698	4902	C	E						MAND						E			N			2,474.76
9000	4902	C	E						MAND						E			N			2,474.76

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /04 -8393 -001-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						MAND						E			N			13.10
7340	4902	D	E						MAND						E			N			-13.10
8698	4902	D	E						MAND						E			N			-13.10
9000	4902	D	E						MAND						E			N			-13.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /00 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-819,438.57
7240	4901	C	B												E			N			3,496,856.57
															Line Number Total:						2,677,418.00
7320	4802	C	B						MAND						E			N			1.68
7320	4802	C	E						MAND						E			N			-1.68
															Line Number Total:						0.00
7340	4801	D	B												E			N			819,438.57
7340	4801	D	E												E			N			-821,709.24
7340	4802	C	B						MAND						E			N			-1.68
7340	4802	C	E						MAND						E			N			1.68
7340	4901	C	B												E			N			-3,496,856.57
7340	4901	C	E												E			N			3,499,127.24
															Line Number Total:						0.00
7440	4801	D	E												E			N			-821,709.24
7440	4901	C	E												E			N			3,499,127.24
															Line Number Total:						2,677,418.00
8698	4802	C	B						MAND						E			N			-1.68
8698	4802	C	E						MAND						E			N			1.68
															Line Number Total:						0.00
9000	4802	C	B						MAND						E			N			-1.68
9000	4802	C	E						MAND						E			N			1.68
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /01 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,270,863.16
7240	4801	D	B												E			N			-210,021.51
															Line Number Total:						10,060,841.65
7320	4802	C	B						MAND						E			N			14,172.73
7320	4802	C	E						MAND						E			N			-2,637.73
7320	4902	C	E						MAND						E			N			-11,082.08
															Line Number Total:						452.92
7340	4801	C	B												E			N			-10,270,863.16
7340	4801	D	B												E			N			210,021.51
7340	4801	C	E												E			N			10,280,758.41
7340	4801	D	E												E			N			-219,463.84
7340	4802	C	B						MAND						E			N			-14,172.73
7340	4802	C	E						MAND						E			N			2,637.73
7340	4871	D	E												E			N			-54,312.00
7340	4902	C	E						MAND						E			N			11,082.08
															Line Number Total:						-54,312.00
7440	4801	C	E												E			N			10,280,758.41
7440	4801	D	E												E			N			-219,463.84
7440	4871	D	E												E			N			-54,312.00
															Line Number Total:						10,006,982.57
8698	4802	C	B						MAND						E			N			-14,172.73
8698	4802	C	E						MAND						E			N			2,637.73
8698	4902	C	E						MAND						E			N			11,082.08
															Line Number Total:						-452.92
9000	4802	C	B						MAND						E			N			-14,172.73
9000	4802	C	E						MAND						E			N			2,637.73
9000	4902	C	E						MAND						E			N			11,082.08
															Line Number Total:						-452.92

Budget Agency: Department of Health and Human Services
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Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /02 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,534,419.35
7320	4802	C	B						MAND						E			N			6,153.99
7320	4802	D	E						MAND						E			N			12,144.62
7320	4902	C	E						MAND						E			N			-558,878.73
															Line Number Total:						-540,580.12
7340	4801	C	B												E			N			-12,534,419.35
7340	4801	C	E												E			N			11,993,839.23
7340	4802	C	B						MAND						E			N			-6,153.99
7340	4802	D	E						MAND						E			N			-12,144.62
7340	4871	D	E												E			N			-1.00
7340	4881	C	E												E			N			1.00
7340	4902	C	E						MAND						E			N			558,878.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			11,993,839.23
7440	4871	D	E												E			N			-1.00
7440	4881	C	E												E			N			1.00
															Line Number Total:						11,993,839.23
8698	4802	C	B						MAND						E			N			-6,153.99
8698	4802	D	E						MAND						E			N			-12,144.62
8698	4902	C	E						MAND						E			N			558,878.73
															Line Number Total:						540,580.12
9000	4802	C	B						MAND						E			N			-6,153.99
9000	4802	D	E						MAND						E			N			-12,144.62
9000	4902	C	E						MAND						E			N			558,878.73
															Line Number Total:						540,580.12

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,039,071.85
7240	4901	C	B												E			N			2,028,172.95
															Line Number Total:						60,067,244.80
7320	4802	C	B						MAND						E			N			603,398.41
7320	4802	C	E						MAND						E			N			-228,311.12
7320	4902	C	E						MAND						E			N			-13,527,041.72
															Line Number Total:						-13,151,954.43
7340	4801	C	B												E			N			-58,039,071.85
7340	4801	C	E												E			N			46,696,802.66
7340	4802	C	B						MAND						E			N			-603,398.41
7340	4802	C	E						MAND						E			N			228,311.12
7340	4901	C	B												E			N			-2,028,172.95
7340	4901	C	E												E			N			216,012.95
7340	4902	C	E						MAND						E			N			13,527,041.72
7340	4971	D	E												E			N			-216,012.95
															Line Number Total:						-218,487.71
7440	4801	C	E												E			N			46,696,802.66
7440	4901	C	E												E			N			216,012.95
7440	4971	D	E												E			N			-216,012.95
															Line Number Total:						46,696,802.66
8698	4802	C	B						MAND						E			N			-603,398.41
8698	4802	C	E						MAND						E			N			228,311.12
8698	4902	C	E						MAND						E			N			13,527,041.72
															Line Number Total:						13,151,954.43
9000	4802	C	B						MAND						E			N			-603,398.41
9000	4802	C	E						MAND						E			N			228,311.12
9000	4902	C	E						MAND						E			N			13,527,041.72
															Line Number Total:						13,151,954.43

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			168,851,175.15
7240	4901	C	B												E			N			1,820,901.90
															Line Number Total:						170,672,077.05
7320	4802	C	B						MAND						E			N			6,445,551.00
7320	4802	D	E						MAND						E			N			248,704.04
7320	4902	C	E						MAND						E			N			-64,008,072.45
7320	4982	C	E						MAND						E			N			-152,911.34
															Line Number Total:						-57,466,728.75
7340	4801	C	B												E			N			-168,851,175.15
7340	4801	C	E												E			N			113,278,065.40
7340	4802	C	B						MAND						E			N			-6,445,551.00
7340	4802	D	E						MAND						E			N			-248,704.04
7340	4871	D	E												E			N			-92,669.18
7340	4881	C	E												E			N			91,396.09
7340	4901	C	B												E			N			-1,820,901.90
7340	4901	C	E												E			N			80,207.34
7340	4902	C	E						MAND						E			N			64,008,072.45
7340	4971	D	E												E			N			-159,235.42
7340	4981	C	E												E			N			87,265.32
7340	4982	C	E						MAND						E			N			152,911.34
															Line Number Total:						79,681.25
7440	4801	C	E												E			N			113,278,065.40
7440	4871	D	E												E			N			-92,669.18
7440	4881	C	E												E			N			91,396.09
7440	4901	C	E												E			N			80,207.34
7440	4971	D	E												E			N			-159,235.42
7440	4981	C	E												E			N			87,265.32
															Line Number Total:						113,285,029.55
8698	4802	C	B						MAND						E			N			-6,445,551.00
8698	4802	D	E						MAND						E			N			-248,704.04
8698	4902	C	E						MAND						E			N			64,008,072.45
8698	4982	C	E						MAND						E			N			152,911.34
															Line Number Total:						57,466,728.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E			N			-6,445,551.00
9000	4802	D	E						MAND						E			N			-248,704.04
9000	4902	C	E						MAND						E			N			64,008,072.45
9000	4982	C	E						MAND						E			N			152,911.34
															Line Number Total:						57,466,728.75

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /05 -8393 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			108,936,269.97
1000	4802	C	E						MAND						U			Y			370,895.00
1000	4901	C	E												U			Y			353,323.60
1000	4902	C	E						MAND						U			Y			223,337,726.48
															Line Number Total:						332,998,215.05
2398	4510	C	E			A									U		X	Y			-653,418,000.00
2398	4610	C	E												U		X	Y			-42,750,907.63
2398	4700	C	E												U		X	Y			-51,891,197.32
															Line Number Total:						-748,060,104.95
6026	4126	D	E		104191				MAND						U			Y	7		784,946,525.00
6026	4128	D	E		104191				MAND						U			Y	7		289,611,795.00
															Line Number Total:						1,074,558,320.00
6100	4167	C	E		104191				MAND		75	8005			U	T		Y			-100,981,795.00
6200	4166	D	E		104191				MAND		75	8005			U	F		Y			100,981,795.00
7320	4802	C	E						MAND						U			Y			-370,895.00
7320	4902	C	E						MAND						U			Y			-223,337,726.48
															Line Number Total:						-223,708,621.48
7440	4801	C	E												U			Y			108,936,269.97
7440	4901	C	E												U			Y			353,323.60
															Line Number Total:						109,289,593.57
8697	4802	C	E						MAND						U			Y			370,895.00
8697	4902	C	E						MAND						U			Y			223,337,726.48
															Line Number Total:						223,708,621.48
9000	4802	C	E						MAND						U			Y			370,895.00
9000	4902	C	E						MAND						U			Y			223,337,726.48
															Line Number Total:						223,708,621.48

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /00 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,863,871.59
7320	4902	C	E						MAND						E			N			-83,543.14
7340	4801	C	B												E			N			-3,863,871.59
7340	4801	C	E												E			N			3,780,328.45
7340	4902	C	E						MAND						E			N			83,543.14
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,780,328.45
8698	4902	C	E						MAND						E			N			83,543.14
9000	4902	C	E						MAND						E			N			83,543.14

Budget Agency: Department of Health and Human Services
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Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /00 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			56,323.80
7320	4902	D	E						MAND						E			N			2,270.67
7340	4801	C	B												E			N			-56,323.80
7340	4801	C	E												E			N			58,594.47
7340	4902	D	E						MAND						E			N			-2,270.67
															Line Number Total:						0.00
7440	4801	C	E												E			N			58,594.47
8698	4902	D	E						MAND						E			N			-2,270.67
9000	4902	D	E						MAND						E			N			-2,270.67

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,281.24
7340	4801	C	B												E			N			-28,281.24
7340	4801	C	E												E			N			28,281.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			28,281.24

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /01 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,514,395.49
7320	4902	C	E						MAND						E			N			-9,442.33
7340	4801	C	B												E			N			-2,514,395.49
7340	4801	C	E												E			N			2,504,953.16
7340	4902	C	E						MAND						E			N			9,442.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,504,953.16
8698	4902	C	E						MAND						E			N			9,442.33
9000	4902	C	E						MAND						E			N			9,442.33

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /01 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			135,218.16
7320	4902	C	E						MAND						E			N			-45.43
7340	4801	C	B												E			N			-135,218.16
7340	4801	C	E												E			N			135,172.73
7340	4902	C	E						MAND						E			N			45.43
															Line Number Total:						0.00
7440	4801	C	E												E			N			135,172.73
8698	4902	C	E						MAND						E			N			45.43
9000	4902	C	E						MAND						E			N			45.43

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /01 -8393 -011-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			66,619.44
7340	4801	C	B												E			N			-66,619.44
7340	4801	C	E												E			N			66,619.44
															Line Number Total:						0.00
7440	4801	C	E												E			N			66,619.44

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /01 -8393 -012-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.12
7340	4801	C	B												E			N			-0.12
7340	4801	C	E												E			N			0.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			0.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,340,045.84
7320	4902	C	E						MAND						E			N			-5,495.64
7340	4801	C	B												E			N			-2,340,045.84
7340	4801	C	E												E			N			2,334,550.20
7340	4902	C	E						MAND						E			N			5,495.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,334,550.20
8698	4902	C	E						MAND						E			N			5,495.64
9000	4902	C	E						MAND						E			N			5,495.64

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			133,208.11
7320	4902	C	E						MAND						E			N			-15,960.63
7340	4801	C	B												E			N			-133,208.11
7340	4801	C	E												E			N			117,247.48
7340	4902	C	E						MAND						E			N			15,960.63
															Line Number Total:						0.00
7440	4801	C	E												E			N			117,247.48
8698	4902	C	E						MAND						E			N			15,960.63
9000	4902	C	E						MAND						E			N			15,960.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -011-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			418,285.33
7340	4801	C	B												E			N			-418,285.33
7340	4801	C	E												E			N			418,285.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			418,285.33

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75-00 /01 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			448,595.89
7320	4902	C	E						MAND						E			N			-232,767.67
7340	4801	C	B												E			N			-448,595.89
7340	4801	C	E												E			N			215,828.22
7340	4902	C	E						MAND						E			N			232,767.67
															Line Number Total:						0.00
7440	4801	C	E												E			N			215,828.22
8698	4902	C	E						MAND						E			N			232,767.67
9000	4902	C	E						MAND						E			N			232,767.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75-01 /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			497,414.76
7320	4902	C	E						MAND						E			N			-14,513.00
7340	4801	C	B												E			N			-497,414.76
7340	4801	C	E												E			N			482,901.76
7340	4902	C	E						MAND						E			N			14,513.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			482,901.76
8698	4902	C	E						MAND						E			N			14,513.00
9000	4902	C	E						MAND						E			N			14,513.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75-01 /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8393

1000	Total new obligations	332,998,215.05
2398	Unobligated balance expiring or withdrawn	-748,060,104.95
6026	Appropriation (trust fund)	1,074,558,320.00
6100	Transferred to other accounts [Treas Acct]	-100,981,795.00
6200	Transferred from other accounts [Treas Acct]	100,981,795.00
7240	Obligated balance, start of year	267,767,986.86
7320	Total outlays (gross)	-295,249,680.13
7340	Adjustments in expired accounts (net)	-190,656.80
7440	Obligated balance, end of year	305,325,864.98
8697	Outlays from new mandatory authority	223,708,621.48
8698	Outlays from mandatory balances	71,541,058.65
9000	Outlays	295,249,680.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,036,925,280.63
1000	4901	C	E												U			N			1,681,100,625.61
1000	4902	C	E						DISC	NEW					U			N			115,551,009.00
1000	4902	C	E						MAND	NEW					U			N			449,154,132.72
1000	4902	D	E						DISC	BAL					U			N			-35,381,317.00
															Line Number Total:						1,173,499,169.70
2140	4127	C	B						DISC						U			N	7		-670,026,026.04
2140	4127	C	B						MAND						U			N	7		-2,104,914,604.05
2140	4166	C	B		108199				MAND		20	8004			U	T		N			-15,310,256,193.14
2140	4201	D	B												U			N			17,481,508,031.89
2140	4384	C	B	P	107206				MAND						U			N	7		-21,526,958.97
2140	4397	D	B	P	108199				MAND						U			N			1,662,141,030.94
2140	4901	C	B												U			N			-1,036,925,280.63
															Line Number Total:						0.00
4026	4114	D	E	P	108199				DISC						U			N	7		337,662,061.69
4026	4127	C	B						DISC						U			N	7		670,026,026.04
4026	4127	C	E						DISC						U			N	7		-5,329,515,512.85
4026	4129	C	E		108173				DISC						U			N	7		-257,492,369.69
															Line Number Total:						-4,579,319,794.81
6026	4114	D	E	P	108199				MAND						U			N	7		39,343,972,015.99
6026	4127	C	B						MAND						U			N	7		2,104,914,604.05
6026	4127	C	E						MAND						U			N	7		-140,148,668.02
6026	4129	C	E		108173				MAND						U			N	7		-19,810,325.53
6026	4384	C	B	P	107206				MAND						U			N	7		21,526,958.97
															Line Number Total:						41,310,454,585.46
6028	4157	D	E		108199				MAND						U			N			2,442,364,379.05
6045	4397	D	B	P	108199				MAND						U			N			-1,662,141,030.94
6045	4397	D	E	P	108199				MAND						U			N			1,662,141,030.94
															Line Number Total:						0.00
6100	4166	C	B		108199				MAND		20	8004			U	T		N			15,310,256,193.14
6100	4166	C	E		108199				MAND		20	8004			U	T		N			-16,380,638,820.53
6100	4167	C	E		108199				MAND		75	8004			U	T		N			-36,929,617,372.61

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-38,000,000,000.00
7240	4901	C	B												U			N			1,036,925,280.63
7320	4902	C	E						DISC	NEW					U			N			-115,551,009.00
7320	4902	C	E						MAND	NEW					U			N			-449,154,132.72
7320	4902	D	E						DISC	BAL					U			N			35,381,317.00
															Line Number Total:						-529,323,824.72
7440	4901	C	E												U			N			1,681,100,625.61
8690	4902	C	E						DISC	NEW					U			N			115,551,009.00
8693	4902	D	E						DISC	BAL					U			N			-35,381,317.00
8697	4902	C	E						MAND	NEW					U			N			211,784,466.71
8698	4902	C	E						MAND	BAL					U			N			237,369,666.01
9000	4902	C	E						DISC	NEW					U			N			115,551,009.00
9000	4902	C	E						MAND	NEW					U			N			449,154,132.72
9000	4902	D	E						DISC	BAL					U			N			-35,381,317.00
															Line Number Total:						529,323,824.72
9201	1610	D	B												U			N			17,439,084,000.00
9202	1610	D	E												U			N			20,272,897,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-20- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-141,875,661.22
1000	4801	C	E												U			N			119,744,428.24
1000	4801	D	E												U			N			-2,628,803.45
1000	4802	C	B						MAND	NEW					U			N			-462,207.43
1000	4802	C	E						MAND	NEW					U			N			350,458.40
1000	4901	C	B												U			N			-14,801,566,748.07
1000	4901	C	E												U			N			16,574,010,322.10
1000	4902	C	E						MAND	NEW					U			N			36,559,657,431.22
															Line Number Total:						38,307,229,219.79
2140	4166	D	B		8997				MAND		75	8004			U	F		N			15,310,256,193.14
2140	4201	C	B												U			N			-366,691,576.42
2140	4221	D	B				F		MAND						U			N			340,000.00
2140	4801	C	B												U			N			-141,875,661.22
2140	4802	C	B						MAND	NEW					U			N			-462,207.43
2140	4901	C	B												U			N			-14,801,566,748.07
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			1,000,000.00
2440	4610	C	E												U		X	N			22,515,997.06
2440	4620	C	E												U		X	N			104,146,019,959.71
															Line Number Total:						104,169,535,956.77
6200	4166	D	B		8997				MAND		75	8004			U	F		N			-15,310,256,193.14
6200	4166	D	E		8997				MAND		75	8004			U	F		N			16,380,638,820.53
6200	4167	D	E		8997				MAND		75	8004			U	F		N			36,929,617,372.61
															Line Number Total:						38,000,000,000.00
6910	4221	D	B				F		MAND						U			N			-340,000.00
6910	4221	D	E				F		MAND						U			N			340,000.00
															Line Number Total:						0.00
7240	4221	D	B				F		MAND						U			N			-340,000.00
7240	4801	C	B												U			N			141,875,661.22
7240	4901	C	B												U			N			14,801,566,748.07
															Line Number Total:						14,943,102,409.29

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-20- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND	NEW					U			N			462,207.43
7320	4802	C	E						MAND	NEW					U			N			-350,458.40
7320	4902	C	E						MAND	NEW					U			N			-36,559,657,431.22
															Line Number Total:						-36,559,545,682.19
7440	4221	D	E				F		MAND						U			N			-340,000.00
7440	4801	C	E												U			N			119,744,428.24
7440	4801	D	E												U			N			-2,628,803.45
7440	4901	C	E												U			N			16,574,010,322.10
															Line Number Total:						16,690,785,946.89
8697	4802	C	B						MAND	NEW					U			N			-462,207.43
8697	4802	C	E						MAND	NEW					U			N			350,458.40
8697	4902	C	E						MAND	NEW					U			N			21,758,090,683.15
															Line Number Total:						21,757,978,934.12
8698	4902	C	E						MAND	BAL					U			N			14,801,566,748.07
9000	4802	C	B						MAND	NEW					U			N			-462,207.43
9000	4802	C	E						MAND	NEW					U			N			350,458.40
9000	4902	C	E						MAND	NEW					U			N			36,559,657,431.22
															Line Number Total:						36,559,545,682.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-20- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8004

1000	Total new obligations	39,480,728,389.49
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	104,169,535,956.77
4026	Appropriation (trust fund)	-4,579,319,794.81
6026	Appropriation (trust fund)	41,310,454,585.46
6028	Appropriation (previously unavailable)	2,442,364,379.05
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-38,000,000,000.00
6200	Transferred from other accounts [Treas Acct]	38,000,000,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	15,980,027,689.92
7320	Total outlays (gross)	-37,088,869,506.91
7440	Obligated balance, end of year	18,371,886,572.50
8690	Outlays from new discretionary authority	115,551,009.00
8693	Outlays from discretionary balances	-35,381,317.00
8697	Outlays from new mandatory authority	21,969,763,400.83
8698	Outlays from mandatory balances	15,038,936,414.08
9000	Outlays	37,088,869,506.91
9201	Total investments, start of year: Federal securities: Par value	17,439,084,000.00
9202	Total investments, end of year: Federal securities: Par value	20,272,897,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional drug assistance, Federal supplementary medical insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- - /X -8307 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,000,000.00
1000	4801	C	E												U			N			648,255,645.76
1000	4901	C	B												U			N			-147,918,236.22
1000	4901	C	E												U			N			29,356,387.82
1000	4902	C	E						MAND	NEW					U			N			221,453,694.81
															Line Number Total:						716,147,492.17
2140	4126	D	B		108173				MAND						U			N	7		2,222,797,111.88
2140	4801	C	B												U			N			-35,000,000.00
2140	4901	C	B												U			N			-147,918,236.22
															Line Number Total:						2,039,878,875.66
2440	4610	C	E												U		X	N			3,997,848,875.66
6026	4126	D	B		108173				MAND						U			N	7		-2,222,797,111.88
6026	4126	D	E		108173				MAND						U			N	7		4,672,972,356.17
6026	4128	D	E		108173				MAND						U			N	7		223,942,247.88
															Line Number Total:						2,674,117,492.17
7240	4801	C	B												U			N			35,000,000.00
7240	4901	C	B												U			N			147,918,236.22
															Line Number Total:						182,918,236.22
7320	4902	C	E						MAND	NEW					U			N			-221,453,694.81
7440	4801	C	E												U			N			648,255,645.76
7440	4901	C	E												U			N			29,356,387.82
															Line Number Total:						677,612,033.58
8697	4902	C	E						MAND	NEW					U			N			221,453,694.81
9000	4902	C	E						MAND	NEW					U			N			221,453,694.81

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional drug assistance, Federal supplementary medical insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			140,148,668.02
1000	4902	C	E						MAND						U			Y			33,550,121.81
															Line Number Total:						173,698,789.83
2398	4510	C	E			A									U		X	Y			-9.00
6026	4126	D	E		108173				MAND						U			Y	7		140,148,677.02
6026	4128	D	E		108173				MAND						U			Y	7		33,550,121.81
															Line Number Total:						173,698,798.83
7320	4902	C	E						MAND						U			Y			-33,550,121.81
7440	4901	C	E												U			Y			140,148,668.02
8698	4902	C	E						MAND						U			Y			33,550,121.81
9000	4902	C	E						MAND						U			Y			33,550,121.81

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional drug assistance, Federal supplementary medical insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8307

1000	Total new obligations	889,846,282.00
2140	Unobligated balance carried forward, start of year	2,039,878,875.66
2398	Unobligated balance expiring or withdrawn	-9.00
2440	Unobligated balance carried forward, end of year	3,997,848,875.66
6026	Appropriation (trust fund)	2,847,816,291.00
7240	Obligated balance, start of year	182,918,236.22
7320	Total outlays (gross)	-255,003,816.62
7440	Obligated balance, end of year	817,760,701.60
8697	Outlays from new mandatory authority	221,453,694.81
8698	Outlays from mandatory balances	33,550,121.81
9000	Outlays	255,003,816.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare prescription drug account, Federal supplementary insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-552,143,518.21
2140	4126	D	B		108173				MAND						U			N	7		552,143,518.21
2140	4901	C	B												U			N			-552,143,518.21
															Line Number Total:						0.00
6026	4126	D	B		108173				MAND						U			N	7		-552,143,518.21
7240	4901	C	B												U			N			552,143,518.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare prescription drug account, Federal supplementary insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04 /05 -8308 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			656,543,156.74
1000	4902	C	E						MAND						U			Y			19,810,325.53
															Line Number Total:						676,353,482.27
2397	4510	D	E			A									U		D	Y			0.06
6026	4126	D	E		108173				MAND						U			Y	7		656,543,156.68
6026	4128	D	E		108173				MAND						U			Y	7		19,810,325.53
															Line Number Total:						676,353,482.21
7320	4902	C	E						MAND						U			Y			-19,810,325.53
7440	4901	C	E												U			Y			656,543,156.74
8698	4902	C	E						MAND						U			Y			19,810,325.53
9000	4902	C	E						MAND						U			Y			19,810,325.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare prescription drug account, Federal supplementary insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04 /05 -8308 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8308

1000	Total new obligations	124,209,964.06
2140	Unobligated balance carried forward, start of year	0.00
2397	Deficiency	0.06
6026	Appropriation (trust fund)	124,209,964.00
7240	Obligated balance, start of year	552,143,518.21
7320	Total outlays (gross)	-19,810,325.53
7440	Obligated balance, end of year	656,543,156.74
8698	Outlays from mandatory balances	19,810,325.53
9000	Outlays	19,810,325.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /03 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,279.00
7340	4801	C	B												E			N			-38,279.00
7340	4801	C	E												E			N			38,279.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			38,279.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /04 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			347,055.00
7320	4902	C	E						MAND						E			N			-308,776.00
7340	4801	C	B												E			N			-347,055.00
7340	4801	C	E												E			N			38,279.00
7340	4902	C	E						MAND						E			N			308,776.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			38,279.00
8698	4902	C	E						MAND						E			N			308,776.00
9000	4902	C	E						MAND						E			N			308,776.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /05 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			3,747,838.00
2398	4610	C	E												U		X	Y			-1,128,819.00
6200	4170	D	E	P	102477				MAND		75	1552			U	F		Y			4,876,657.00
7320	4902	C	E						MAND						U			Y			-3,747,838.00
8697	4902	C	E						MAND						U			Y			3,747,838.00
9000	4902	C	E						MAND						U			Y			3,747,838.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,033,179.82
7320	4802	C	B						MAND						E			N			40,966,963.82
7320	4802	C	E						MAND						E			N			-28,243,050.70
7320	4902	C	E						MAND						E			N			-56,416,101.83
															Line Number Total:						-43,692,188.71
7340	4801	C	B												E			N			-84,033,179.82
7340	4801	C	E												E			N			40,340,991.11
7340	4802	C	B						MAND						E			N			-40,966,963.82
7340	4802	C	E						MAND						E			N			28,243,050.70
7340	4902	C	E						MAND						E			N			56,416,101.83
															Line Number Total:						0.00
7440	4801	C	E												E			N			40,340,991.11
8698	4802	C	B						MAND						E			N			-40,966,963.82
8698	4802	C	E						MAND						E			N			28,243,050.70
8698	4902	C	E						MAND						E			N			56,416,101.83
															Line Number Total:						43,692,188.71
9000	4802	C	B						MAND						E			N			-40,966,963.82
9000	4802	C	E						MAND						E			N			28,243,050.70
9000	4902	C	E						MAND						E			N			56,416,101.83
															Line Number Total:						43,692,188.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,747,428.11
7320	4802	C	B						MAND						E			N			18,922,678.43
7320	4902	D	E						MAND						E			N			19,885,784.35
															Line Number Total:						38,808,462.78
7340	4801	C	B												E			N			-35,747,428.11
7340	4801	C	E												E			N			25,620,271.93
7340	4802	C	B						MAND						E			N			-18,922,678.43
7340	4901	C	E												E			N			48,935,618.96
7340	4902	D	E						MAND						E			N			-19,885,784.35
															Line Number Total:						0.00
7440	4801	C	E												E			N			25,620,271.93
7440	4901	C	E												E			N			48,935,618.96
															Line Number Total:						74,555,890.89
8698	4802	C	B						MAND						E			N			-18,922,678.43
8698	4902	D	E						MAND						E			N			-19,885,784.35
															Line Number Total:						-38,808,462.78
9000	4802	C	B						MAND						E			N			-18,922,678.43
9000	4902	D	E						MAND						E			N			-19,885,784.35
															Line Number Total:						-38,808,462.78

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			327,314,233.58
7320	4802	C	B						MAND						E			N			270,479,964.18
7320	4802	C	E						MAND						E			N			-151,107,920.56
7320	4902	C	E						MAND						E			N			-252,441,673.97
															Line Number Total:						-133,069,630.35
7340	4801	C	B												E			N			-327,314,233.58
7340	4801	C	E												E			N			194,244,603.23
7340	4802	C	B						MAND						E			N			-270,479,964.18
7340	4802	C	E						MAND						E			N			151,107,920.56
7340	4902	C	E						MAND						E			N			252,441,673.97
															Line Number Total:						0.00
7440	4801	C	E												E			N			194,244,603.23
8698	4802	C	B						MAND						E			N			-270,479,964.18
8698	4802	C	E						MAND						E			N			151,107,920.56
8698	4902	C	E						MAND						E			N			252,441,673.97
															Line Number Total:						133,069,630.35
9000	4802	C	B						MAND						E			N			-270,479,964.18
9000	4802	C	E						MAND						E			N			151,107,920.56
9000	4902	C	E						MAND						E			N			252,441,673.97
															Line Number Total:						133,069,630.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			956,023,517.89
7320	4802	C	B						DISC						E			N			176,018,292.04
7320	4802	C	E						DISC						E			N			-38,652,914.90
7320	4902	C	E						MAND						E			N			-325,769,847.29
															Line Number Total:						-188,404,470.15
7340	4801	C	B												E			N			-956,023,517.89
7340	4801	C	E												E			N			767,619,047.74
7340	4802	C	B						DISC						E			N			-176,018,292.04
7340	4802	C	E						DISC						E			N			38,652,914.90
7340	4902	C	E						MAND						E			N			325,769,847.29
															Line Number Total:						0.00
7440	4801	C	E												E			N			767,619,047.74
8693	4802	C	B						DISC						E			N			-176,018,292.04
8693	4802	C	E						DISC						E			N			38,652,914.90
															Line Number Total:						-137,365,377.14
8698	4902	C	E						MAND						E			N			325,769,847.29
9000	4802	C	B						DISC						E			N			-176,018,292.04
9000	4802	C	E						DISC						E			N			38,652,914.90
9000	4902	C	E						MAND						E			N			325,769,847.29
															Line Number Total:						188,404,470.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,494,555,817.66
7320	4802	C	B						MAND						E			N			2,822,752,480.76
7320	4802	C	E						MAND						E			N			-1,614,667,411.40
7320	4902	C	E						MAND						E			N			-2,813,349,980.26
															Line Number Total:						-1,605,264,910.90
7340	4801	C	B												E			N			-4,494,555,817.66
7340	4801	C	E												E			N			2,889,290,906.76
7340	4802	C	B						MAND						E			N			-2,822,752,480.76
7340	4802	C	E						MAND						E			N			1,614,667,411.40
7340	4902	C	E						MAND						E			N			2,813,349,980.26
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,889,290,906.76
8698	4802	C	B						MAND						E			N			-2,822,752,480.76
8698	4802	C	E						MAND						E			N			1,614,667,411.40
8698	4902	C	E						MAND						E			N			2,813,349,980.26
															Line Number Total:						1,605,264,910.90
9000	4802	C	B						MAND						E			N			-2,822,752,480.76
9000	4802	C	E						MAND						E			N			1,614,667,411.40
9000	4902	C	E						MAND						E			N			2,813,349,980.26
															Line Number Total:						1,605,264,910.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,943,212,757.25
1000	4802	C	E						MAND						U			Y			2,364,694,851.75
															Line Number Total:						4,307,907,609.00
2398	4510	C	E			S									U			Y			-4,974,462,534.00
2398	4610	C	E												U		X	Y			-853,348,404.00
															Line Number Total:						-5,827,810,938.00
6000	4119	D	E	P	104193				MAND						U			Y	1		10,140,595,204.00
6100	4170	C	E	P	104193				MAND		75	1552			U	T		Y			-4,876,657.00
7320	4802	C	E						MAND						U			Y			-2,364,694,851.75
7440	4801	C	E												U			Y			1,943,212,757.25
8697	4802	C	E						MAND						U			Y			2,364,694,851.75
9000	4802	C	E						MAND						U			Y			2,364,694,851.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,440,053.27
7320	4802	C	B						MAND						E			N			33,118,144.17
7320	4802	C	E						MAND						E			N			-5,773,978.65
7320	4902	C	E						MAND						E			N			-34,264,090.77
															Line Number Total:						-6,919,925.25
7340	4801	C	B												E			N			-22,440,053.27
7340	4801	C	E												E			N			15,520,128.02
7340	4802	C	B						MAND						E			N			-33,118,144.17
7340	4802	C	E						MAND						E			N			5,773,978.65
7340	4902	C	E						MAND						E			N			34,264,090.77
															Line Number Total:						0.00
7440	4801	C	E												E			N			15,520,128.02
8698	4802	C	B						MAND						E			N			-33,118,144.17
8698	4802	C	E						MAND						E			N			5,773,978.65
8698	4902	C	E						MAND						E			N			34,264,090.77
															Line Number Total:						6,919,925.25
9000	4802	C	B						MAND						E			N			-33,118,144.17
9000	4802	C	E						MAND						E			N			5,773,978.65
9000	4902	C	E						MAND						E			N			34,264,090.77
															Line Number Total:						6,919,925.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,689,917.00
7240	4901	C	B												E			N			1,882,524.76
															Line Number Total:						163,572,441.76
7320	4802	C	E						DISC						E			N			-18,264,478.95
7320	4902	D	E						DISC						E			N			2,690,028.32
															Line Number Total:						-15,574,450.63
7340	4801	C	B												E			N			-161,689,917.00
7340	4801	C	E												E			N			147,997,991.13
7340	4802	C	E						DISC						E			N			18,264,478.95
7340	4901	C	B												E			N			-1,882,524.76
7340	4902	D	E						DISC						E			N			-2,690,028.32
															Line Number Total:						0.00
7440	4801	C	E												E			N			147,997,991.13
8693	4802	C	E						DISC						E			N			18,264,478.95
8693	4902	D	E						DISC						E			N			-2,690,028.32
															Line Number Total:						15,574,450.63
9000	4802	C	E						DISC						E			N			18,264,478.95
9000	4902	D	E						DISC						E			N			-2,690,028.32
															Line Number Total:						15,574,450.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,697,191.67
7320	4802	C	B						MAND						E			N			10,792,830.74
7320	4902	D	E						MAND						E			N			5,006,494.38
															Line Number Total:						15,799,325.12
7340	4801	C	B												E			N			-159,697,191.67
7340	4801	C	E												E			N			158,034,643.35
7340	4802	C	B						MAND						E			N			-10,792,830.74
7340	4901	C	E												E			N			17,461,873.44
7340	4902	D	E						MAND						E			N			-5,006,494.38
															Line Number Total:						0.00
7440	4801	C	E												E			N			158,034,643.35
7440	4901	C	E												E			N			17,461,873.44
															Line Number Total:						175,496,516.79
8698	4802	C	B						MAND						E			N			-10,792,830.74
8698	4902	D	E						MAND						E			N			-5,006,494.38
															Line Number Total:						-15,799,325.12
9000	4802	C	B						MAND						E			N			-10,792,830.74
9000	4902	D	E						MAND						E			N			-5,006,494.38
															Line Number Total:						-15,799,325.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98 /01 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			98,548.99
7320	4802	C	B						MAND						E			N			211,501.93
7320	4802	C	E						MAND						E			N			-96,670.72
7320	4902	C	E						MAND						E			N			-114,988.94
															Line Number Total:						-157.73
7340	4801	C	B												E			N			-98,548.99
7340	4801	C	E												E			N			98,391.26
7340	4802	C	B						MAND						E			N			-211,501.93
7340	4802	C	E						MAND						E			N			96,670.72
7340	4902	C	E						MAND						E			N			114,988.94
															Line Number Total:						0.00
7440	4801	C	E												E			N			98,391.26
8698	4802	C	B						MAND						E			N			-211,501.93
8698	4802	C	E						MAND						E			N			96,670.72
8698	4902	C	E						MAND						E			N			114,988.94
															Line Number Total:						157.73
9000	4802	C	B						MAND						E			N			-211,501.93
9000	4802	C	E						MAND						E			N			96,670.72
9000	4902	C	E						MAND						E			N			114,988.94
															Line Number Total:						157.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /03 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,677,961.75
7320	4802	C	B						MAND						E			N			7,403,679.94
7320	4802	C	E						MAND						E			N			-4,304,104.08
7320	4902	C	E						MAND						E			N			-13,016,203.88
															Line Number Total:						-9,916,628.02
7340	4801	C	B												E			N			-29,677,961.75
7340	4801	C	E												E			N			19,761,333.73
7340	4802	C	B						MAND						E			N			-7,403,679.94
7340	4802	C	E						MAND						E			N			4,304,104.08
7340	4902	C	E						MAND						E			N			13,016,203.88
															Line Number Total:						0.00
7440	4801	C	E												E			N			19,761,333.73
8698	4802	C	B						MAND						E			N			-7,403,679.94
8698	4802	C	E						MAND						E			N			4,304,104.08
8698	4902	C	E						MAND						E			N			13,016,203.88
															Line Number Total:						9,916,628.02
9000	4802	C	B						MAND						E			N			-7,403,679.94
9000	4802	C	E						MAND						E			N			4,304,104.08
9000	4902	C	E						MAND						E			N			13,016,203.88
															Line Number Total:						9,916,628.02

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			200,000,000.00
7320	4802	C	E						MAND						E			N			-19,034,911.08
7320	4902	C	E						MAND						E			N			-144,821,978.47
															Line Number Total:						-163,856,889.55
7340	4801	C	B												E			N			-200,000,000.00
7340	4801	C	E												E			N			36,143,110.45
7340	4802	C	E						MAND						E			N			19,034,911.08
7340	4902	C	E						MAND						E			N			144,821,978.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			36,143,110.45
8698	4802	C	E						MAND						E			N			19,034,911.08
8698	4902	C	E						MAND						E			N			144,821,978.47
															Line Number Total:						163,856,889.55
9000	4802	C	E						MAND						E			N			19,034,911.08
9000	4902	C	E						MAND						E			N			144,821,978.47
															Line Number Total:						163,856,889.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1552

1000	Total new obligations	4,311,655,447.00
2398	Unobligated balance expiring or withdrawn	-5,828,939,757.00
6000	Appropriation	10,140,595,204.00
6100	Transferred to other accounts [Treas Acct]	-4,876,657.00
6200	Transferred from other accounts [Treas Acct]	4,876,657.00
7240	Obligated balance, start of year	6,473,545,708.50
7320	Total outlays (gross)	-4,480,842,929.14
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	6,304,358,226.36
8693	Outlays from discretionary balances	-121,790,926.51
8697	Outlays from new mandatory authority	2,368,442,689.75
8698	Outlays from mandatory balances	2,234,191,165.90
9000	Outlays	4,480,842,929.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for child support enforcement and family supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-835,437,552.36
1000	4801	C	E												U			N			823,475,838.16
1000	4802	C	B						MAND	NEW					U			N			-691,232,833.30
1000	4802	C	E						MAND	NEW					U			N			727,580,372.26
1000	4902	C	E						MAND	NEW					U			N			753,984,850.24
															Line Number Total:						778,370,675.00
2140	4201	D	B												U			N			2,085,506,227.36
2140	4801	C	B												U			N			-835,437,552.36
2140	4802	C	B						MAND	NEW					U			N			-691,232,833.30
															Line Number Total:						558,835,841.70
2440	4610	C	E												U		X	N			3,854,267,166.70
6000	4119	D	E	P	108199				MAND						U			N	1		2,873,802,000.00
6500	4119	D	E	D	108199				MAND						U			N	1		1,200,000,000.00
7240	4801	C	B												U			N			835,437,552.36
7320	4802	C	B						MAND	NEW					U			N			691,232,833.30
7320	4802	C	E						MAND	NEW					U			N			-727,580,372.26
7320	4902	C	E						MAND	NEW					U			N			-753,984,850.24
															Line Number Total:						-790,332,389.20
7440	4801	C	E												U			N			823,475,838.16
8697	4802	C	B						MAND	NEW					U			N			-691,232,833.30
8697	4802	C	E						MAND	NEW					U			N			727,580,372.26
8697	4902	C	E						MAND	NEW					U			N			753,984,850.24
															Line Number Total:						790,332,389.20
9000	4802	C	B						MAND	NEW					U			N			-691,232,833.30
9000	4802	C	E						MAND	NEW					U			N			727,580,372.26
9000	4902	C	E						MAND	NEW					U			N			753,984,850.24
															Line Number Total:						790,332,389.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for child support enforcement and family supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1501

1000	Total new obligations	778,370,675.00
2140	Unobligated balance carried forward, start of year	558,835,841.70
2440	Unobligated balance carried forward, end of year	3,854,267,166.70
6000	Appropriation	2,873,802,000.00
6500	Advance appropriation	1,200,000,000.00
7240	Obligated balance, start of year	835,437,552.36
7320	Total outlays (gross)	-790,332,389.20
7440	Obligated balance, end of year	823,475,838.16
8697	Outlays from new mandatory authority	790,332,389.20
9000	Outlays	790,332,389.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,661,322.49
7320	4802	C	B						DISC						E			N			2,837.77
7320	4802	C	E						DISC						E			N			-2,837.77
7320	4902	C	E						DISC						E			N			-7,746.29
															Line Number Total:						-7,746.29
7340	4801	C	B												E			N			-4,661,322.49
7340	4801	C	E												E			N			4,653,576.20
7340	4802	C	B						DISC						E			N			-2,837.77
7340	4802	C	E						DISC						E			N			2,837.77
7340	4902	C	E						DISC						E			N			7,746.29
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,653,576.20
8693	4802	C	B						DISC						E			N			-2,837.77
8693	4802	C	E						DISC						E			N			2,837.77
8693	4902	C	E						DISC						E			N			7,746.29
															Line Number Total:						7,746.29
9000	4802	C	B						DISC						E			N			-2,837.77
9000	4802	C	E						DISC						E			N			2,837.77
9000	4902	C	E						DISC						E			N			7,746.29
															Line Number Total:						7,746.29

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /01 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,626,424.58
7240	4901	C	B												E			N			43.43
															Line Number Total:						3,626,468.01
7320	4902	C	E						DISC						E			N			-215,060.50
7340	4801	C	B												E			N			-3,626,424.58
7340	4801	C	E												E			N			3,411,344.21
7340	4901	C	B												E			N			-43.43
7340	4901	C	E												E			N			63.30
7340	4902	C	E						DISC						E			N			215,060.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,411,344.21
7440	4901	C	E												E			N			63.30
															Line Number Total:						3,411,407.51
8693	4902	C	E						DISC						E			N			215,060.50
9000	4902	C	E						DISC						E			N			215,060.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /02 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,265,303.11
7240	4901	C	B												E			N			0.79
															Line Number Total:						10,265,303.90
7320	4902	C	E						DISC						E			N			-76,324.62
7340	4801	C	B												E			N			-10,265,303.11
7340	4801	C	E												E			N			10,188,978.49
7340	4901	C	B												E			N			-0.79
7340	4901	C	E												E			N			0.79
7340	4902	C	E						DISC						E			N			76,324.62
															Line Number Total:						0.00
7440	4801	C	E												E			N			10,188,978.49
7440	4901	C	E												E			N			0.79
															Line Number Total:						10,188,979.28
8693	4902	C	E						DISC						E			N			76,324.62
9000	4902	C	E						DISC						E			N			76,324.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /03 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,910,088.14
7240	4901	C	B												E			N			11,000.00
															Line Number Total:						26,921,088.14
7320	4802	C	B						DISC						E			N			359,576.52
7320	4802	C	E						DISC						E			N			-176,004.94
7320	4902	C	E						DISC						E			N			-8,498,111.77
															Line Number Total:						-8,314,540.19
7340	4801	C	B												E			N			-26,910,088.14
7340	4801	C	E												E			N			18,606,547.95
7340	4802	C	B						DISC						E			N			-359,576.52
7340	4802	C	E						DISC						E			N			176,004.94
7340	4901	C	B												E			N			-11,000.00
7340	4902	C	E						DISC						E			N			8,498,111.77
															Line Number Total:						0.00
7440	4801	C	E												E			N			18,606,547.95
8693	4802	C	B						DISC						E			N			-359,576.52
8693	4802	C	E						DISC						E			N			176,004.94
8693	4902	C	E						DISC						E			N			8,498,111.77
															Line Number Total:						8,314,540.19
9000	4802	C	B						DISC						E			N			-359,576.52
9000	4802	C	E						DISC						E			N			176,004.94
9000	4902	C	E						DISC						E			N			8,498,111.77
															Line Number Total:						8,314,540.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /04 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			403,349,163.66
7240	4901	C	B												E			N			3,885.60
															Line Number Total:						403,353,049.26
7320	4802	C	B						DISC						E			N			2,661,462.91
7320	4802	C	E						DISC						E			N			-1,117,290.52
7320	4902	C	E						DISC						E			N			-198,168,693.60
															Line Number Total:						-196,624,521.21
7340	4801	C	B												E			N			-403,349,163.66
7340	4801	C	E												E			N			206,728,528.05
7340	4802	C	B						DISC						E			N			-2,661,462.91
7340	4802	C	E						DISC						E			N			1,117,290.52
7340	4901	C	B												E			N			-3,885.60
7340	4902	C	E						DISC						E			N			198,168,693.60
															Line Number Total:						0.00
7440	4801	C	E												E			N			206,728,528.05
8693	4802	C	B						DISC						E			N			-2,661,462.91
8693	4802	C	E						DISC						E			N			1,117,290.52
8693	4902	C	E						DISC						E			N			198,168,693.60
															Line Number Total:						196,624,521.21
9000	4802	C	B						DISC						E			N			-2,661,462.91
9000	4802	C	E						DISC						E			N			1,117,290.52
9000	4902	C	E						DISC						E			N			198,168,693.60
															Line Number Total:						196,624,521.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /05 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			851,065,409.93
1000	4802	C	E						DISC						U			Y			7,287,910.68
1000	4902	C	E						DISC						U			Y			355,720,492.39
															Line Number Total:						1,214,073,813.00
2398	4510	C	E			S									U			Y			-604,502,400.00
2398	4610	C	E												U		X	Y			-66,223,787.00
															Line Number Total:						-670,726,187.00
4000	4119	D	E	P	108139				DISC				X		U			Y	1		1,900,000,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-15,200,000.00
7320	4802	C	E						DISC						U			Y			-7,287,910.68
7320	4902	C	E						DISC						U			Y			-355,720,492.39
															Line Number Total:						-363,008,403.07
7440	4801	C	E												U			Y			851,065,409.93
8690	4802	C	E						DISC						U			Y			7,287,910.68
8690	4902	C	E						DISC						U			Y			355,720,492.39
															Line Number Total:						363,008,403.07
9000	4802	C	E						DISC						U			Y			7,287,910.68
9000	4902	C	E						DISC						U			Y			355,720,492.39
															Line Number Total:						363,008,403.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-37,603,994.46
1000	4801	C	E												U			N			124,436,285.72
1000	4802	C	B						DISC	BAL					U			N			-129,703.18
1000	4802	C	E						DISC	NEW					U			N			51,939.36
1000	4902	C	E						DISC	BAL					U			N			11,055,944.56
															Line Number Total:						97,810,472.00
2140	4201	D	B												U			N			37,733,697.64
2140	4801	C	B												U			N			-37,603,994.46
2140	4802	C	B						DISC	BAL					U			N			-129,703.18
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			199,789,528.00
4000	4119	D	E	P	108477				DISC				X		U			N	1		300,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,400,000.00
7240	4801	C	B												U			N			37,603,994.46
7320	4802	C	B						DISC	BAL					U			N			129,703.18
7320	4802	C	E						DISC	NEW					U			N			-51,939.36
7320	4902	C	E						DISC	BAL					U			N			-11,055,944.56
															Line Number Total:						-10,978,180.74
7440	4801	C	E												U			N			124,436,285.72
8690	4802	C	E						DISC	NEW					U			N			51,939.36
8693	4802	C	B						DISC	BAL					U			N			-129,703.18
8693	4902	C	E						DISC	BAL					U			N			11,055,944.56
															Line Number Total:						10,926,241.38
9000	4802	C	B						DISC	BAL					U			N			-129,703.18
9000	4802	C	E						DISC	NEW					U			N			51,939.36
9000	4902	C	E						DISC	BAL					U			N			11,055,944.56
															Line Number Total:						10,978,180.74

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- -99 /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,581.15
7320	4802	C	B						DISC						E			N			0.03
7320	4802	C	E						DISC						E			N			-0.03
7320	4902	C	E						DISC						E			N			-2.70
															Line Number Total:						-2.70
7340	4801	C	B												E			N			-1,581.15
7340	4801	C	E												E			N			1,578.45
7340	4802	C	B						DISC						E			N			-0.03
7340	4802	C	E						DISC						E			N			0.03
7340	4902	C	E						DISC						E			N			2.70
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,578.45
8693	4802	C	B						DISC						E			N			-0.03
8693	4802	C	E						DISC						E			N			0.03
8693	4902	C	E						DISC						E			N			2.70
															Line Number Total:						2.70
9000	4802	C	B						DISC						E			N			-0.03
9000	4802	C	E						DISC						E			N			0.03
9000	4902	C	E						DISC						E			N			2.70
															Line Number Total:						2.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- -99 /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1502

1000	Total new obligations	1,311,884,285.00
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-670,726,187.00
2440	Unobligated balance carried forward, end of year	199,789,528.00
4000	Appropriation	2,200,000,000.00
4035	Appropriation permanently reduced	-17,600,000.00
7240	Obligated balance, start of year	486,432,807.41
7320	Total outlays (gross)	-579,224,779.32
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,219,092,313.09
8690	Outlays from new discretionary authority	363,060,342.43
8693	Outlays from discretionary balances	216,164,436.89
9000	Outlays	579,224,779.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /00 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,000.00
7240	4801	C	B												E			N			254,619.13
															Line Number Total:						243,619.13
7320	4802	C	B						DISC						E			N			370,850.86
7320	4802	C	E						DISC						E			N			-375,465.51
7320	4902	C	E						DISC						E			N			-8.09
															Line Number Total:						-4,622.74
7340	4801	C	B												E			N			-254,619.13
7340	4801	C	E												E			N			249,996.39
7340	4802	C	B						DISC						E			N			-370,850.86
7340	4802	C	E						DISC						E			N			375,465.51
7340	4902	C	E						DISC						E			N			8.09
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			11,000.00
7410	4251	D	E				F		DISC						E			N			-11,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-11,000.00
7440	4801	C	E												E			N			249,996.39
															Line Number Total:						238,996.39
8693	4802	C	B						DISC						E			N			-370,850.86
8693	4802	C	E						DISC						E			N			375,465.51
8693	4902	C	E						DISC						E			N			8.09
															Line Number Total:						4,622.74
9000	4802	C	B						DISC						E			N			-370,850.86
9000	4802	C	E						DISC						E			N			375,465.51
9000	4902	C	E						DISC						E			N			8.09
															Line Number Total:						4,622.74

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			344,327.37
7320	4802	C	B						DISC						E			N			214.19
7320	4802	C	E						DISC						E			N			-71.88
7320	4902	C	E						DISC						E			N			-87,989.79
															Line Number Total:						-87,847.48
7340	4801	C	B												E			N			-344,327.37
7340	4801	C	E												E			N			256,479.89
7340	4802	C	B						DISC						E			N			-214.19
7340	4802	C	E						DISC						E			N			71.88
7340	4902	C	E						DISC						E			N			87,989.79
															Line Number Total:						0.00
7440	4801	C	E												E			N			256,479.89
8693	4802	C	B						DISC						E			N			-214.19
8693	4802	C	E						DISC						E			N			71.88
8693	4902	C	E						DISC						E			N			87,989.79
															Line Number Total:						87,847.48
9000	4802	C	B						DISC						E			N			-214.19
9000	4802	C	E						DISC						E			N			71.88
9000	4902	C	E						DISC						E			N			87,989.79
															Line Number Total:						87,847.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /02 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			113,778.48
7320	4802	C	B						DISC						E			N			11,469.66
7320	4802	C	E						DISC						E			N			-6,330.98
7320	4902	C	E						DISC						E			N			-12,644.21
															Line Number Total:						-7,505.53
7340	4801	C	B												E			N			-113,778.48
7340	4801	C	E												E			N			106,272.95
7340	4802	C	B						DISC						E			N			-11,469.66
7340	4802	C	E						DISC						E			N			6,330.98
7340	4902	C	E						DISC						E			N			12,644.21
															Line Number Total:						0.00
7440	4801	C	E												E			N			106,272.95
8693	4802	C	B						DISC						E			N			-11,469.66
8693	4802	C	E						DISC						E			N			6,330.98
8693	4902	C	E						DISC						E			N			12,644.21
															Line Number Total:						7,505.53
9000	4802	C	B						DISC						E			N			-11,469.66
9000	4802	C	E						DISC						E			N			6,330.98
9000	4902	C	E						DISC						E			N			12,644.21
															Line Number Total:						7,505.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /03 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,002,151.55
7240	4901	C	B												E			N			51.00
															Line Number Total:						3,002,202.55
7320	4802	C	B						DISC						E			N			1,513,481.43
7320	4802	C	E						DISC						E			N			-656,457.42
7320	4902	C	E						DISC						E			N			-2,531,078.23
															Line Number Total:						-1,674,054.22
7340	4801	C	B												E			N			-3,002,151.55
7340	4801	C	E												E			N			1,328,097.33
7340	4802	C	B						DISC						E			N			-1,513,481.43
7340	4802	C	E						DISC						E			N			656,457.42
7340	4901	C	B												E			N			-51.00
7340	4901	C	E												E			N			51.00
7340	4902	C	E						DISC						E			N			2,531,078.23
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,328,097.33
7440	4901	C	E												E			N			51.00
															Line Number Total:						1,328,148.33
8693	4802	C	B						DISC						E			N			-1,513,481.43
8693	4802	C	E						DISC						E			N			656,457.42
8693	4902	C	E						DISC						E			N			2,531,078.23
															Line Number Total:						1,674,054.22
9000	4802	C	B						DISC						E			N			-1,513,481.43
9000	4802	C	E						DISC						E			N			656,457.42
9000	4902	C	E						DISC						E			N			2,531,078.23
															Line Number Total:						1,674,054.22

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,540,285.90
7240	4901	C	B												E			N			54,128.52
															Line Number Total:						25,594,414.42
7320	4802	C	B						DISC						E			N			11,025,517.98
7320	4802	C	E						DISC						E			N			-9,719,925.61
7320	4902	C	E						DISC						E			N			-14,004,712.95
															Line Number Total:						-12,699,120.58
7340	4801	C	B												E			N			-25,540,285.90
7340	4801	C	E												E			N			12,892,415.98
7340	4802	C	B						DISC						E			N			-11,025,517.98
7340	4802	C	E						DISC						E			N			9,719,925.61
7340	4871	D	E												E			N			-401,430.12
7340	4901	C	B												E			N			-54,128.52
7340	4901	C	E												E			N			2,877.86
7340	4902	C	E						DISC						E			N			14,004,712.95
															Line Number Total:						-401,430.12
7440	4801	C	E												E			N			12,892,415.98
7440	4871	D	E												E			N			-401,430.12
7440	4901	C	E												E			N			2,877.86
															Line Number Total:						12,493,863.72
8693	4802	C	B						DISC						E			N			-11,025,517.98
8693	4802	C	E						DISC						E			N			9,719,925.61
8693	4902	C	E						DISC						E			N			14,004,712.95
															Line Number Total:						12,699,120.58
9000	4802	C	B						DISC						E			N			-11,025,517.98
9000	4802	C	E						DISC						E			N			9,719,925.61
9000	4902	C	E						DISC						E			N			14,004,712.95
															Line Number Total:						12,699,120.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			445,899.55
2398	4510	C	E			S									U			Y			-9,469,140.45
4000	4119	D	E	P	108309				DISC				X		U			Y	1		10,000,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-84,960.00
7320	4902	C	E						DISC						U			Y			-445,899.55
8690	4902	C	E						DISC						U			Y			445,899.55
9000	4902	C	E						DISC						U			Y			445,899.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -00 /02 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,086,792.75
7240	4901	C	B												E			N			7,465.30
															Line Number Total:						13,094,258.05
7320	4802	C	B						DISC						E			N			4,909,183.46
7320	4802	C	E						DISC						E			N			-4,215,885.76
7320	4902	C	E						DISC						E			N			-1,077,409.73
															Line Number Total:						-384,112.03
7340	4801	C	B												E			N			-13,086,792.75
7340	4801	C	E												E			N			12,702,680.72
7340	4802	C	B						DISC						E			N			-4,909,183.46
7340	4802	C	E						DISC						E			N			4,215,885.76
7340	4871	D	E												E			N			-7,263.00
7340	4901	C	B												E			N			-7,465.30
7340	4901	C	E												E			N			7,465.30
7340	4902	C	E						DISC						E			N			1,077,409.73
															Line Number Total:						-7,263.00
7440	4801	C	E												E			N			12,702,680.72
7440	4871	D	E												E			N			-7,263.00
7440	4901	C	E												E			N			7,465.30
															Line Number Total:						12,702,883.02
8693	4802	C	B						DISC						E			N			-4,909,183.46
8693	4802	C	E						DISC						E			N			4,215,885.76
8693	4902	C	E						DISC						E			N			1,077,409.73
															Line Number Total:						384,112.03
9000	4802	C	B						DISC						E			N			-4,909,183.46
9000	4802	C	E						DISC						E			N			4,215,885.76
9000	4902	C	E						DISC						E			N			1,077,409.73
															Line Number Total:						384,112.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -01 /03 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,647,265.55
7240	4901	C	B												E			N			607.90
															Line Number Total:						16,647,873.45
7320	4802	C	B						DISC						E			N			5,639,568.26
7320	4802	C	E						DISC						E			N			-5,496,685.13
7320	4902	C	E						DISC						E			N			-3,521,299.82
															Line Number Total:						-3,378,416.69
7340	4801	C	B												E			N			-16,647,265.55
7340	4801	C	E												E			N			13,269,456.76
7340	4802	C	B						DISC						E			N			-5,639,568.26
7340	4802	C	E						DISC						E			N			5,496,685.13
7340	4901	C	B												E			N			-607.90
7340	4902	C	E						DISC						E			N			3,521,299.82
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,269,456.76
8693	4802	C	B						DISC						E			N			-5,639,568.26
8693	4802	C	E						DISC						E			N			5,496,685.13
8693	4902	C	E						DISC						E			N			3,521,299.82
															Line Number Total:						3,378,416.69
9000	4802	C	B						DISC						E			N			-5,639,568.26
9000	4802	C	E						DISC						E			N			5,496,685.13
9000	4902	C	E						DISC						E			N			3,521,299.82
															Line Number Total:						3,378,416.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -02 /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,331,348.38
7240	4901	C	B												E			N			556.24
															Line Number Total:						29,331,904.62
7320	4802	C	B						DISC						E			N			12,623,879.50
7320	4802	C	E						DISC						E			N			-5,426,751.35
7320	4902	C	E						DISC						E			N			-19,288,257.73
															Line Number Total:						-12,091,129.58
7340	4801	C	B												E			N			-29,331,348.38
7340	4801	C	E												E			N			17,240,218.80
7340	4802	C	B						DISC						E			N			-12,623,879.50
7340	4802	C	E						DISC						E			N			5,426,751.35
7340	4901	C	B												E			N			-556.24
7340	4901	C	E												E			N			556.24
7340	4902	C	E						DISC						E			N			19,288,257.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			17,240,218.80
7440	4901	C	E												E			N			556.24
															Line Number Total:						17,240,775.04
8693	4802	C	B						DISC						E			N			-12,623,879.50
8693	4802	C	E						DISC						E			N			5,426,751.35
8693	4902	C	E						DISC						E			N			19,288,257.73
															Line Number Total:						12,091,129.58
9000	4802	C	B						DISC						E			N			-12,623,879.50
9000	4802	C	E						DISC						E			N			5,426,751.35
9000	4902	C	E						DISC						E			N			19,288,257.73
															Line Number Total:						12,091,129.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03 /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-118,602,252.40
1000	4801	C	E												U			Y			87,329,382.69
1000	4802	C	B						DISC						U			Y			-38,661,405.84
1000	4802	C	E						DISC						U			Y			26,032,804.64
1000	4901	C	B												U			Y			-12,033.36
1000	4901	C	E												U			Y			112,416.76
1000	4902	C	E						DISC						U			Y			50,950,275.98
															Line Number Total:						7,149,188.47
2140	4201	D	B												U			Y			164,424,880.07
2140	4801	C	B												U			Y			-118,602,252.40
2140	4802	C	B						DISC						U			Y			-38,661,405.84
2140	4901	C	B												U			Y			-12,033.36
															Line Number Total:						7,149,188.47
7240	4801	C	B												U			Y			118,602,252.40
7240	4901	C	B												U			Y			12,033.36
															Line Number Total:						118,614,285.76
7320	4802	C	B						DISC						U			Y			38,661,405.84
7320	4802	C	E						DISC						U			Y			-26,032,804.64
7320	4902	C	E						DISC						U			Y			-50,950,275.98
															Line Number Total:						-38,321,674.78
7440	4801	C	E												U			Y			87,329,382.69
7440	4901	C	E												U			Y			112,416.76
															Line Number Total:						87,441,799.45
8693	4802	C	B						DISC						U			Y			-38,661,405.84
8693	4802	C	E						DISC						U			Y			26,032,804.64
8693	4902	C	E						DISC						U			Y			50,950,275.98
															Line Number Total:						38,321,674.78
9000	4802	C	B						DISC						U			Y			-38,661,405.84
9000	4802	C	E						DISC						U			Y			26,032,804.64
9000	4902	C	E						DISC						U			Y			50,950,275.98

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03 /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	38,321,674.78

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04 /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-270,042,141.98
1000	4801	C	E												U			N			227,953,133.88
1000	4802	C	B						DISC						U			N			-53,887,955.45
1000	4802	C	E						DISC						U			N			40,279,178.77
1000	4901	C	B												U			N			-21,067.74
1000	4901	C	E												U			N			5,794.43
1000	4902	C	E						DISC						U			N			55,713,058.09
															Line Number Total:						0.00
2140	4201	D	B												U			N			324,371,611.01
2140	4801	C	B												U			N			-270,042,141.98
2140	4802	C	B						DISC						U			N			-53,887,955.45
2140	4901	C	B												U			N			-21,067.74
															Line Number Total:						420,445.84
2440	4450	C	E												U		X	N			420,445.84
7240	4801	C	B												U			N			270,042,141.98
7240	4901	C	B												U			N			21,067.74
															Line Number Total:						270,063,209.72
7320	4802	C	B						DISC						U			N			53,887,955.45
7320	4802	C	E						DISC						U			N			-40,279,178.77
7320	4902	C	E						DISC						U			N			-55,713,058.09
															Line Number Total:						-42,104,281.41
7440	4801	C	E												U			N			227,953,133.88
7440	4901	C	E												U			N			5,794.43
															Line Number Total:						227,958,928.31
8693	4802	C	B						DISC						U			N			-53,887,955.45
8693	4802	C	E						DISC						U			N			40,279,178.77
8693	4902	C	E						DISC						U			N			55,713,058.09
															Line Number Total:						42,104,281.41
9000	4802	C	B						DISC						U			N			-53,887,955.45
9000	4802	C	E						DISC						U			N			40,279,178.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04 /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			55,713,058.09
															Line Number Total:						42,104,281.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05 /07 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			44,145,212.04
1000	4802	C	E						DISC						U			N			13,337,950.13
1000	4901	C	E												U			N			93,583.48
1000	4902	D	E						DISC						U			N			-134,157.10
															Line Number Total:						57,442,588.55
2440	4510	C	E			S									U			N			349,042,861.00
2440	4610	C	E												U		X	N			67,995,094.45
															Line Number Total:						417,037,955.45
4000	4119	D	E	P	108447				DISC				X		U			N	1		478,336,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-3,855,456.00
7320	4802	C	E						DISC						U			N			-13,337,950.13
7320	4902	D	E						DISC						U			N			134,157.10
															Line Number Total:						-13,203,793.03
7440	4801	C	E												U			N			44,145,212.04
7440	4901	C	E												U			N			93,583.48
															Line Number Total:						44,238,795.52
8690	4802	C	E						DISC						U			N			13,337,950.13
8690	4902	D	E						DISC						U			N			-134,157.10
															Line Number Total:						13,203,793.03
9000	4802	C	E						DISC						U			N			13,337,950.13
9000	4902	D	E						DISC						U			N			-134,157.10
															Line Number Total:						13,203,793.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -98 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,198,891.43
7320	4802	C	B						DISC						E			N			79,427.50
7320	4802	C	E						DISC						E			N			-112,740.67
7320	4902	C	E						DISC						E			N			-3.73
															Line Number Total:						-33,316.90
7340	4801	C	B												E			N			-3,198,891.43
7340	4801	C	E												E			N			3,165,574.53
7340	4802	C	B						DISC						E			N			-79,427.50
7340	4802	C	E						DISC						E			N			112,740.67
7340	4902	C	E						DISC						E			N			3.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,165,574.53
8693	4802	C	B						DISC						E			N			-79,427.50
8693	4802	C	E						DISC						E			N			112,740.67
8693	4902	C	E						DISC						E			N			3.73
															Line Number Total:						33,316.90
9000	4802	C	B						DISC						E			N			-79,427.50
9000	4802	C	E						DISC						E			N			112,740.67
9000	4902	C	E						DISC						E			N			3.73
															Line Number Total:						33,316.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -99 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,396,930.42
7240	4901	C	B												E			N			202,755.96
															Line Number Total:						2,599,686.38
7320	4902	D	E						DISC						E			N			37,093.12
7340	4801	C	B												E			N			-2,396,930.42
7340	4801	C	E												E			N			2,396,930.42
7340	4901	C	B												E			N			-202,755.96
7340	4901	C	E												E			N			239,849.08
7340	4902	D	E						DISC						E			N			-37,093.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,396,930.42
7440	4901	C	E												E			N			239,849.08
															Line Number Total:						2,636,779.50
8693	4902	D	E						DISC						E			N			-37,093.12
9000	4902	D	E						DISC						E			N			-37,093.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -99 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1503

1000	Total new obligations	65,037,676.57
2140	Unobligated balance carried forward, start of year	7,569,634.31
2398	Unobligated balance expiring or withdrawn	-9,469,140.45
2440	Unobligated balance carried forward, end of year	417,458,401.29
4000	Appropriation	488,336,000.00
4035	Appropriation permanently reduced	-3,940,416.00
7240	Obligated balance, start of year	482,848,451.36
7320	Total outlays (gross)	-124,398,681.40
7340	Adjustments in expired accounts (net)	-408,693.12
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	423,078,753.41
8690	Outlays from new discretionary authority	13,649,692.58
8693	Outlays from discretionary balances	110,748,988.82
9000	Outlays	124,398,681.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /00 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,194,654.71
7320	4802	C	B						MAND						E			N			18,650,291.74
7320	4802	C	E						MAND						E			N			-277,161.99
7320	4902	C	E						MAND						E			N			-18,393,697.36
															Line Number Total:						-20,567.61
7340	4801	C	B												E			N			-4,194,654.71
7340	4801	C	E												E			N			4,174,087.10
7340	4802	C	B						MAND						E			N			-18,650,291.74
7340	4802	C	E						MAND						E			N			277,161.99
7340	4902	C	E						MAND						E			N			18,393,697.36
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,174,087.10
8698	4802	C	B						MAND						E			N			-18,650,291.74
8698	4802	C	E						MAND						E			N			277,161.99
8698	4902	C	E						MAND						E			N			18,393,697.36
															Line Number Total:						20,567.61
9000	4802	C	B						MAND						E			N			-18,650,291.74
9000	4802	C	E						MAND						E			N			277,161.99
9000	4902	C	E						MAND						E			N			18,393,697.36
															Line Number Total:						20,567.61

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /01 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,616,818.41
7240	4901	C	B												E			N			386,133.05
															Line Number Total:						5,002,951.46
7320	4802	C	E						DISC						E			N			-366,892.48
7320	4902	D	E						MAND						E			N			344,675.98
															Line Number Total:						-22,216.50
7340	4801	C	B												E			N			-4,616,818.41
7340	4801	C	E												E			N			4,972,734.96
7340	4802	C	E						DISC						E			N			366,892.48
7340	4901	C	B												E			N			-386,133.05
7340	4901	C	E												E			N			8,000.00
7340	4902	D	E						MAND						E			N			-344,675.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,972,734.96
7440	4901	C	E												E			N			8,000.00
															Line Number Total:						4,980,734.96
8693	4802	C	E						DISC						E			N			366,892.48
8698	4902	D	E						MAND						E			N			-344,675.98
9000	4802	C	E						DISC						E			N			366,892.48
9000	4902	D	E						MAND						E			N			-344,675.98
															Line Number Total:						22,216.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /02 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,930,683.38
7240	4901	C	B												E			N			17,048,236.84
															Line Number Total:						33,978,920.22
7320	4802	C	E						MAND						E			N			-3,152,825.19
7320	4902	D	E						MAND						E			N			599,065.56
															Line Number Total:						-2,553,759.63
7340	4801	C	B												E			N			-16,930,683.38
7340	4801	C	E												E			N			31,425,160.59
7340	4802	C	E						MAND						E			N			3,152,825.19
7340	4881	C	E												E			N			400,912.00
7340	4901	C	B												E			N			-17,048,236.84
7340	4902	D	E						MAND						E			N			-599,065.56
															Line Number Total:						400,912.00
7440	4801	C	E												E			N			31,425,160.59
7440	4881	C	E												E			N			400,912.00
															Line Number Total:						31,826,072.59
8698	4802	C	E						MAND						E			N			3,152,825.19
8698	4902	D	E						MAND						E			N			-599,065.56
															Line Number Total:						2,553,759.63
9000	4802	C	E						MAND						E			N			3,152,825.19
9000	4902	D	E						MAND						E			N			-599,065.56
															Line Number Total:						2,553,759.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /03 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,548,725.24
7320	4802	C	B						MAND						E			N			42,178,440.56
7320	4802	C	E						MAND						E			N			-35,753,968.45
7320	4902	C	E						DISC						E			N			-61,752,513.45
															Line Number Total:						-55,328,041.34
7340	4801	C	B												E			N			-95,548,725.24
7340	4801	C	E												E			N			40,220,683.90
7340	4802	C	B						MAND						E			N			-42,178,440.56
7340	4802	C	E						MAND						E			N			35,753,968.45
7340	4902	C	E						DISC						E			N			61,752,513.45
															Line Number Total:						0.00
7440	4801	C	E												E			N			40,220,683.90
8693	4902	C	E						DISC						E			N			61,752,513.45
8698	4802	C	B						MAND						E			N			-42,178,440.56
8698	4802	C	E						MAND						E			N			35,753,968.45
															Line Number Total:						-6,424,472.11
9000	4802	C	B						MAND						E			N			-42,178,440.56
9000	4802	C	E						MAND						E			N			35,753,968.45
9000	4902	C	E						DISC						E			N			61,752,513.45
															Line Number Total:						55,328,041.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /04 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			297,012,202.05
7320	4802	C	B						DISC						E			N			49,677,418.04
7320	4802	C	E						DISC						E			N			-53,636,666.26
7320	4902	C	E						DISC						E			N			-43,783,894.33
															Line Number Total:						-47,743,142.55
7340	4801	C	B												E			N			-297,012,202.05
7340	4801	C	E												E			N			249,269,059.50
7340	4802	C	B						DISC						E			N			-49,677,418.04
7340	4802	C	E						DISC						E			N			53,636,666.26
7340	4902	C	E						DISC						E			N			43,783,894.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			249,269,059.50
8693	4802	C	B						DISC						E			N			-49,677,418.04
8693	4802	C	E						DISC						E			N			53,636,666.26
8693	4902	C	E						DISC						E			N			43,783,894.33
															Line Number Total:						47,743,142.55
9000	4802	C	B						DISC						E			N			-49,677,418.04
9000	4802	C	E						DISC						E			N			53,636,666.26
9000	4902	C	E						DISC						E			N			43,783,894.33
															Line Number Total:						47,743,142.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /05 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			48,149,195.88
1000	4802	C	E						MAND						U			Y			437,764.06
1000	4902	C	E						MAND						U			Y			38,534.06
															Line Number Total:						48,625,494.00
2398	4510	C	E			S									U			Y			-311,216,625.00
2398	4610	C	E												U		X	Y			-43,743,833.00
															Line Number Total:						-354,960,458.00
6000	4119	D	E	P	108199				MAND						U			Y	1		404,383,000.00
6035	4392	C	E	P	108199				MAND						U			Y	1		-797,048.00
7320	4802	C	E						MAND						U			Y			-437,764.06
7320	4902	C	E						MAND						U			Y			-38,534.06
															Line Number Total:						-476,298.12
7440	4801	C	E												U			Y			48,149,195.88
8697	4802	C	E						MAND						U			Y			437,764.06
8697	4902	C	E						MAND						U			Y			38,534.06
															Line Number Total:						476,298.12
9000	4802	C	E						MAND						U			Y			437,764.06
9000	4902	C	E						MAND						U			Y			38,534.06
															Line Number Total:						476,298.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /05 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1512

1000	Total new obligations	48,625,494.00
2398	Unobligated balance expiring or withdrawn	-354,960,458.00
6000	Appropriation	404,383,000.00
6035	Appropriation permanently reduced	-797,048.00
7240	Obligated balance, start of year	435,737,453.68
7320	Total outlays (gross)	-106,144,025.75
7340	Adjustments in expired accounts (net)	400,912.00
7440	Obligated balance, end of year	378,619,833.93
8693	Outlays from discretionary balances	109,862,548.48
8697	Outlays from new mandatory authority	476,298.12
8698	Outlays from mandatory balances	-4,194,820.85
9000	Outlays	106,144,025.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /04 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			380,214.00
7320	4902	C	E						MAND						E			N			-35,474.00
7340	4801	C	B												E			N			-380,214.00
7340	4801	C	E												E			N			344,740.00
7340	4902	C	E						MAND						E			N			35,474.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			344,740.00
8698	4902	C	E						MAND						E			N			35,474.00
9000	4902	C	E						MAND						E			N			35,474.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /05 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			188,445.00
1000	4901	C	E												U			Y			1,451,984.00
1000	4902	C	E						MAND						U			Y			506,960.00
															Line Number Total:						2,147,389.00
2398	4610	C	E												U		X	Y			-4,398,251.00
6200	4170	D	E	P	102477				MAND		75	1550			U	F		Y			6,545,640.00
7320	4902	C	E						MAND						U			Y			-506,960.00
7440	4801	C	E												U			Y			188,445.00
7440	4901	C	E												U			Y			1,451,984.00
															Line Number Total:						1,640,429.00
8697	4902	C	E						MAND						U			Y			506,960.00
9000	4902	C	E						MAND						U			Y			506,960.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /00 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,057,374.46
7320	4802	C	B						MAND						E			N			1,649,178.48
7320	4802	C	E						MAND						E			N			-280,151.54
7320	4902	C	E						MAND						E			N			-1,793,004.61
															Line Number Total:						-423,977.67
7340	4801	C	B												E			N			-6,057,374.46
7340	4801	C	E												E			N			5,633,396.79
7340	4802	C	B						MAND						E			N			-1,649,178.48
7340	4802	C	E						MAND						E			N			280,151.54
7340	4902	C	E						MAND						E			N			1,793,004.61
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,633,396.79
8698	4802	C	B						MAND						E			N			-1,649,178.48
8698	4802	C	E						MAND						E			N			280,151.54
8698	4902	C	E						MAND						E			N			1,793,004.61
															Line Number Total:						423,977.67
9000	4802	C	B						MAND						E			N			-1,649,178.48
9000	4802	C	E						MAND						E			N			280,151.54
9000	4902	C	E						MAND						E			N			1,793,004.61
															Line Number Total:						423,977.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /01 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,626,562.04
7240	4901	C	B												E			N			1,292,764.68
															Line Number Total:						2,919,326.72
7320	4802	C	E						MAND						E			N			-190,292.13
7320	4902	C	E						MAND						E			N			-2,027,701.41
															Line Number Total:						-2,217,993.54
7340	4801	C	B												E			N			-1,626,562.04
7340	4801	C	E												E			N			701,333.18
7340	4802	C	E						MAND						E			N			190,292.13
7340	4901	C	B												E			N			-1,292,764.68
7340	4902	C	E						MAND						E			N			2,027,701.41
															Line Number Total:						0.00
7440	4801	C	E												E			N			701,333.18
8698	4802	C	E						MAND						E			N			190,292.13
8698	4902	C	E						MAND						E			N			2,027,701.41
															Line Number Total:						2,217,993.54
9000	4802	C	E						MAND						E			N			190,292.13
9000	4902	C	E						MAND						E			N			2,027,701.41
															Line Number Total:						2,217,993.54

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /02 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,667,833.05
7240	4901	C	B												E			N			3,597.16
															Line Number Total:						17,671,430.21
7320	4802	C	B						MAND						E			N			19,225,758.87
7320	4802	C	E						MAND						E			N			-872,518.22
7320	4902	C	E						MAND						E			N			-27,878,567.15
															Line Number Total:						-9,525,326.50
7340	4801	C	B												E			N			-17,667,833.05
7340	4801	C	E												E			N			8,142,506.55
7340	4802	C	B						MAND						E			N			-19,225,758.87
7340	4802	C	E						MAND						E			N			872,518.22
7340	4901	C	B												E			N			-3,597.16
7340	4901	C	E												E			N			3,597.16
7340	4902	C	E						MAND						E			N			27,878,567.15
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,142,506.55
7440	4901	C	E												E			N			3,597.16
															Line Number Total:						8,146,103.71
8698	4802	C	B						MAND						E			N			-19,225,758.87
8698	4802	C	E						MAND						E			N			872,518.22
8698	4902	C	E						MAND						E			N			27,878,567.15
															Line Number Total:						9,525,326.50
9000	4802	C	B						MAND						E			N			-19,225,758.87
9000	4802	C	E						MAND						E			N			872,518.22
9000	4902	C	E						MAND						E			N			27,878,567.15
															Line Number Total:						9,525,326.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /03 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			126,712,502.60
7240	4901	C	B												E			N			288,742.79
															Line Number Total:						127,001,245.39
7320	4802	C	B						MAND						E			N			39,846,133.29
7320	4802	C	E						MAND						E			N			-20,049,309.92
7320	4902	C	E						MAND						E			N			-60,619,696.58
															Line Number Total:						-40,822,873.21
7340	4801	C	B												E			N			-126,712,502.60
7340	4801	C	E												E			N			86,178,372.18
7340	4802	C	B						MAND						E			N			-39,846,133.29
7340	4802	C	E						MAND						E			N			20,049,309.92
7340	4871	D	E												E			N			-7,559,464.00
7340	4901	C	B												E			N			-288,742.79
7340	4902	C	E						MAND						E			N			60,619,696.58
															Line Number Total:						-7,559,464.00
7440	4801	C	E												E			N			86,178,372.18
7440	4871	D	E												E			N			-7,559,464.00
															Line Number Total:						78,618,908.18
8698	4802	C	B						MAND						E			N			-39,846,133.29
8698	4802	C	E						MAND						E			N			20,049,309.92
8698	4902	C	E						MAND						E			N			60,619,696.58
															Line Number Total:						40,822,873.21
9000	4802	C	B						MAND						E			N			-39,846,133.29
9000	4802	C	E						MAND						E			N			20,049,309.92
9000	4902	C	E						MAND						E			N			60,619,696.58
															Line Number Total:						40,822,873.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			796,039,588.71
7320	4802	C	B						MAND						E			N			474,116,288.31
7320	4802	C	E						MAND						E			N			-243,811,326.59
7320	4902	C	E						MAND						E			N			-517,202,766.20
															Line Number Total:						-286,897,804.48
7340	4801	C	B												E			N			-796,039,588.71
7340	4801	C	E												E			N			509,141,784.23
7340	4802	C	B						MAND						E			N			-474,116,288.31
7340	4802	C	E						MAND						E			N			243,811,326.59
7340	4871	D	E												E			N			-7,306,821.00
7340	4902	C	E						MAND						E			N			517,202,766.20
															Line Number Total:						-7,306,821.00
7440	4801	C	E												E			N			509,141,784.23
7440	4871	D	E												E			N			-7,306,821.00
															Line Number Total:						501,834,963.23
8698	4802	C	B						MAND						E			N			-474,116,288.31
8698	4802	C	E						MAND						E			N			243,811,326.59
8698	4902	C	E						MAND						E			N			517,202,766.20
															Line Number Total:						286,897,804.48
9000	4802	C	B						MAND						E			N			-474,116,288.31
9000	4802	C	E						MAND						E			N			243,811,326.59
9000	4902	C	E						MAND						E			N			517,202,766.20
															Line Number Total:						286,897,804.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /05 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			398,338,575.69
1000	4802	C	E						MAND						U			Y			389,959,248.31
															Line Number Total:						788,297,824.00
2398	4510	C	E			S									U			Y			-929,553,625.00
2398	4610	C	E												U		X	Y			-195,842,661.00
															Line Number Total:						-1,125,396,286.00
6000	4119	D	E	P	108308				MAND						U			Y	1		1,920,239,750.00
6100	4170	C	E	P	102477				MAND		75	1550			U	T		Y			-6,545,640.00
7320	4802	C	E						MAND						U			Y			-389,959,248.31
7440	4801	C	E												U			Y			398,338,575.69
8697	4802	C	E						MAND						U			Y			389,959,248.31
9000	4802	C	E						MAND						U			Y			389,959,248.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -00 /01 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			131.93
7240	4901	C	B												E			N			46.39
															Line Number Total:						178.32
7320	4902	C	E						MAND						E			N			-0.01
7340	4801	C	B												E			N			-131.93
7340	4801	C	E												E			N			131.92
7340	4901	C	B												E			N			-46.39
7340	4901	C	E												E			N			46.39
7340	4902	C	E						MAND						E			N			0.01
															Line Number Total:						0.00
7440	4801	C	E												E			N			131.92
7440	4901	C	E												E			N			46.39
															Line Number Total:						178.31
8698	4902	C	E						MAND						E			N			0.01
9000	4902	C	E						MAND						E			N			0.01

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -01 /02 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			130,457.05
7320	4802	C	B						MAND						E			N			363,420.91
7320	4802	C	E						MAND						E			N			-28,960.41
7320	4902	C	E						MAND						E			N			-441,285.71
															Line Number Total:						-106,825.21
7340	4801	C	B												E			N			-130,457.05
7340	4801	C	E												E			N			23,631.84
7340	4802	C	B						MAND						E			N			-363,420.91
7340	4802	C	E						MAND						E			N			28,960.41
7340	4902	C	E						MAND						E			N			441,285.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			23,631.84
8698	4802	C	B						MAND						E			N			-363,420.91
8698	4802	C	E						MAND						E			N			28,960.41
8698	4902	C	E						MAND						E			N			441,285.71
															Line Number Total:						106,825.21
9000	4802	C	B						MAND						E			N			-363,420.91
9000	4802	C	E						MAND						E			N			28,960.41
9000	4902	C	E						MAND						E			N			441,285.71
															Line Number Total:						106,825.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -02 /03 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			995,400.49
7320	4802	C	B						MAND						E			N			361,831.11
7320	4802	C	E						MAND						E			N			-173,076.33
7320	4902	C	E						MAND						E			N			-517,184.61
															Line Number Total:						-328,429.83
7340	4801	C	B												E			N			-995,400.49
7340	4801	C	E												E			N			666,970.66
7340	4802	C	B						MAND						E			N			-361,831.11
7340	4802	C	E						MAND						E			N			173,076.33
7340	4902	C	E						MAND						E			N			517,184.61
															Line Number Total:						0.00
7440	4801	C	E												E			N			666,970.66
8698	4802	C	B						MAND						E			N			-361,831.11
8698	4802	C	E						MAND						E			N			173,076.33
8698	4902	C	E						MAND						E			N			517,184.61
															Line Number Total:						328,429.83
9000	4802	C	B						MAND						E			N			-361,831.11
9000	4802	C	E						MAND						E			N			173,076.33
9000	4902	C	E						MAND						E			N			517,184.61
															Line Number Total:						328,429.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -03 /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,553,797.96
7320	4802	C	B						MAND						E			N			2,450,144.10
7320	4802	C	E						MAND						E			N			-1,508,902.05
7320	4902	C	E						MAND						E			N			-2,686,263.36
															Line Number Total:						-1,745,021.31
7340	4801	C	B												E			N			-4,553,797.96
7340	4801	C	E												E			N			2,808,776.65
7340	4802	C	B						MAND						E			N			-2,450,144.10
7340	4802	C	E						MAND						E			N			1,508,902.05
7340	4902	C	E						MAND						E			N			2,686,263.36
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,808,776.65
8698	4802	C	B						MAND						E			N			-2,450,144.10
8698	4802	C	E						MAND						E			N			1,508,902.05
8698	4902	C	E						MAND						E			N			2,686,263.36
															Line Number Total:						1,745,021.31
9000	4802	C	B						MAND						E			N			-2,450,144.10
9000	4802	C	E						MAND						E			N			1,508,902.05
9000	4902	C	E						MAND						E			N			2,686,263.36
															Line Number Total:						1,745,021.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -03 /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1550

1000	Total new obligations	790,445,213.00
2398	Unobligated balance expiring or withdrawn	-1,129,794,537.00
6000	Appropriation	1,920,239,750.00
6100	Transferred to other accounts [Treas Acct]	-6,545,640.00
6200	Transferred from other accounts [Treas Acct]	6,545,640.00
7240	Obligated balance, start of year	955,749,013.31
7320	Total outlays (gross)	-732,569,934.07
7340	Adjustments in expired accounts (net)	-14,866,285.00
7440	Obligated balance, end of year	998,758,007.24
8697	Outlays from new mandatory authority	390,466,208.31
8698	Outlays from mandatory balances	342,103,725.76
9000	Outlays	732,569,934.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /04 -1515 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,995.00
7320	4902	C	E						DISC						E			N			-325,245.00
7340	4801	C	B												E			N			-41,995.00
7340	4902	C	E						DISC						E			N			325,245.00
															Line Number Total:						283,250.00
7410	4251	D	E				F		DISC						E			N			-283,250.00
7440	4251	D	E				F		DISC						E			N			-283,250.00
8693	4902	C	E						DISC						E			N			325,245.00
9000	4902	C	E						DISC						E			N			325,245.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /05 -1515 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			40,973.00
1000	4901	C	E												U			Y			298,889.00
1000	4902	C	E						DISC						U			Y			108,298.00
															Line Number Total:						448,160.00
2398	4610	C	E												U		X	Y			-935,955.00
4200	4170	D	E	P	102477				DISC		75	1515			U	F		Y			1,384,115.00
7320	4902	C	E						DISC						U			Y			-108,298.00
7440	4801	C	E												U			Y			40,973.00
7440	4901	C	E												U			Y			298,889.00
															Line Number Total:						339,862.00
8690	4902	C	E						DISC						U			Y			108,298.00
9000	4902	C	E						DISC						U			Y			108,298.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /00 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,524,526.24
7320	4802	C	B						DISC						E			N			2,204,780.81
7320	4802	C	E						DISC						E			N			-2,230,511.48
7320	4902	C	E						DISC						E			N			-11,572.24
															Line Number Total:						-37,302.91
7340	4801	C	B												E			N			-7,524,526.24
7340	4801	C	E												E			N			7,487,223.33
7340	4802	C	B						DISC						E			N			-2,204,780.81
7340	4802	C	E						DISC						E			N			2,230,511.48
7340	4902	C	E						DISC						E			N			11,572.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,487,223.33
8693	4802	C	B						DISC						E			N			-2,204,780.81
8693	4802	C	E						DISC						E			N			2,230,511.48
8693	4902	C	E						DISC						E			N			11,572.24
															Line Number Total:						37,302.91
9000	4802	C	B						DISC						E			N			-2,204,780.81
9000	4802	C	E						DISC						E			N			2,230,511.48
9000	4902	C	E						DISC						E			N			11,572.24
															Line Number Total:						37,302.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /01 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,067,094.89
7240	4901	C	B												E			N			9,057,074.98
															Line Number Total:						10,124,169.87
7320	4902	C	E						DISC						E			N			-421,200.28
7340	4801	C	B												E			N			-1,067,094.89
7340	4801	C	E												E			N			814,241.17
7340	4901	C	B												E			N			-9,057,074.98
7340	4901	C	E												E			N			8,888,728.42
7340	4902	C	E						DISC						E			N			421,200.28
															Line Number Total:						0.00
7440	4801	C	E												E			N			814,241.17
7440	4901	C	E												E			N			8,888,728.42
															Line Number Total:						9,702,969.59
8693	4902	C	E						DISC						E			N			421,200.28
9000	4902	C	E						DISC						E			N			421,200.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /02 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,078,572.35
7320	4802	C	B						DISC						E			N			10,783,078.97
7320	4902	C	E						DISC						E			N			-17,568,180.42
															Line Number Total:						-6,785,101.45
7340	4801	C	B												E			N			-14,078,572.35
7340	4801	C	E												E			N			5,463,940.27
7340	4802	C	B						DISC						E			N			-10,783,078.97
7340	4871	D	E												E			N			-87,439.00
7340	4901	C	E												E			N			1,829,530.63
7340	4902	C	E						DISC						E			N			17,568,180.42
															Line Number Total:						-87,439.00
7440	4801	C	E												E			N			5,463,940.27
7440	4871	D	E												E			N			-87,439.00
7440	4901	C	E												E			N			1,829,530.63
															Line Number Total:						7,206,031.90
8693	4802	C	B						DISC						E			N			-10,783,078.97
8693	4902	C	E						DISC						E			N			17,568,180.42
															Line Number Total:						6,785,101.45
9000	4802	C	B						DISC						E			N			-10,783,078.97
9000	4902	C	E						DISC						E			N			17,568,180.42
															Line Number Total:						6,785,101.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /03 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			105,773,751.30
7240	4901	C	B												E			N			137,751.08
															Line Number Total:						105,911,502.38
7320	4802	C	B						DISC						E			N			34,926,081.12
7320	4802	C	E						DISC						E			N			-13,789,786.53
7320	4902	C	E						DISC						E			N			-61,830,148.76
															Line Number Total:						-40,693,854.17
7340	4801	C	B												E			N			-105,773,751.30
7340	4801	C	E												E			N			65,203,976.97
7340	4802	C	B						DISC						E			N			-34,926,081.12
7340	4802	C	E						DISC						E			N			13,789,786.53
7340	4871	D	E												E			N			-2,154,112.00
7340	4901	C	B												E			N			-137,751.08
7340	4901	C	E												E			N			13,671.24
7340	4902	C	E						DISC						E			N			61,830,148.76
															Line Number Total:						-2,154,112.00
7440	4801	C	E												E			N			65,203,976.97
7440	4871	D	E												E			N			-2,154,112.00
7440	4901	C	E												E			N			13,671.24
															Line Number Total:						63,063,536.21
8693	4802	C	B						DISC						E			N			-34,926,081.12
8693	4802	C	E						DISC						E			N			13,789,786.53
8693	4902	C	E						DISC						E			N			61,830,148.76
															Line Number Total:						40,693,854.17
9000	4802	C	B						DISC						E			N			-34,926,081.12
9000	4802	C	E						DISC						E			N			13,789,786.53
9000	4902	C	E						DISC						E			N			61,830,148.76
															Line Number Total:						40,693,854.17

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /04 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-100,000.00
7240	4801	C	B												E			N			611,954,885.49
7240	4901	C	B												E			N			82,525.00
															Line Number Total:						611,937,410.49
7320	4802	C	B						DISC						E			N			374,788,817.28
7320	4802	C	E						DISC						E			N			-181,643,060.76
7320	4902	C	E						DISC						E			N			-412,540,491.14
															Line Number Total:						-219,394,734.62
7340	4801	C	B												E			N			-611,954,885.49
7340	4801	C	E												E			N			392,642,675.87
7340	4802	C	B						DISC						E			N			-374,788,817.28
7340	4802	C	E						DISC						E			N			181,643,060.76
7340	4901	C	B												E			N			-82,525.00
7340	4902	C	E						DISC						E			N			412,540,491.14
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			100,000.00
7410	4251	D	E				F		DISC						E			N			-100,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-100,000.00
7440	4801	C	E												E			N			392,642,675.87
															Line Number Total:						392,542,675.87
8693	4802	C	B						DISC						E			N			-374,788,817.28
8693	4802	C	E						DISC						E			N			181,643,060.76
8693	4902	C	E						DISC						E			N			412,540,491.14
															Line Number Total:						219,394,734.62
9000	4802	C	B						DISC						E			N			-374,788,817.28
9000	4802	C	E						DISC						E			N			181,643,060.76
9000	4902	C	E						DISC						E			N			412,540,491.14
															Line Number Total:						219,394,734.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			140,556,670.23
1000	4802	C	E						DISC						U			Y			144,311,223.77
															Line Number Total:						284,867,894.00
2398	4510	C	E			S									U			Y			-1,310,218,594.00
2398	4610	C	E												U		X	Y			-486,450,645.00
															Line Number Total:						-1,796,669,239.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		2,099,729,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-16,807,752.00
4100	4170	C	E	P	102477				DISC		75	1515			U	T		Y			-1,384,115.00
7320	4802	C	E						DISC						U			Y			-144,311,223.77
7440	4801	C	E												U			Y			140,556,670.23
8690	4802	C	E						DISC						U			Y			144,311,223.77
9000	4802	C	E						DISC						U			Y			144,311,223.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1515

1000	Total new obligations	285,316,054.00
2398	Unobligated balance expiring or withdrawn	-1,797,605,194.00
4000	Appropriation	2,099,729,000.00
4035	Appropriation permanently reduced	-16,807,752.00
4100	Transferred to other accounts [Treas Acct]	-1,384,115.00
4200	Transferred from other accounts [Treas Acct]	1,384,115.00
7240	Obligated balance, start of year	749,618,176.33
7320	Total outlays (gross)	-412,076,960.20
7340	Adjustments in expired accounts (net)	-1,958,301.00
7410	Change in uncollected customer payments from Federal sources (expired)	-283,250.00
7440	Obligated balance, end of year	620,615,719.13
8690	Outlays from new discretionary authority	144,419,521.77
8693	Outlays from discretionary balances	267,657,438.43
9000	Outlays	412,076,960.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /00 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,745,178.14
7240	4901	C	B												E			N			201.66
															Line Number Total:						5,745,379.80
7320	4902	D	E						MAND						E			N			292.88
7340	4801	C	B												E			N			-5,745,178.14
7340	4801	C	E												E			N			5,745,471.02
7340	4901	C	B												E			N			-201.66
7340	4901	C	E												E			N			201.66
7340	4902	D	E						MAND						E			N			-292.88
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,745,471.02
7440	4901	C	E												E			N			201.66
															Line Number Total:						5,745,672.68
8698	4902	D	E						MAND						E			N			-292.88
9000	4902	D	E						MAND						E			N			-292.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /01 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,789.04
7240	4901	C	B												E			N			1.19
															Line Number Total:						4,790.23
7340	4801	C	B												E			N			-4,789.04
7340	4801	C	E												E			N			4,789.04
7340	4901	C	B												E			N			-1.19
7340	4901	C	E												E			N			1.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,789.04
7440	4901	C	E												E			N			1.19
															Line Number Total:						4,790.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /02 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,760,761.78
7240	4901	C	B												E			N			0.60
															Line Number Total:						13,760,762.38
7340	4801	C	B												E			N			-13,760,761.78
7340	4801	C	E												E			N			13,760,761.78
7340	4901	C	B												E			N			-0.60
7340	4901	C	E												E			N			0.60
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,760,761.78
7440	4901	C	E												E			N			0.60
															Line Number Total:						13,760,762.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /03 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,777,579.12
7320	4802	C	B						MAND						E			N			3,430,995.01
7320	4802	C	E						MAND						E			N			-0.33
7320	4902	C	E						MAND						E			N			-20,601,586.33
															Line Number Total:						-17,170,591.65
7340	4801	C	B												E			N			-25,777,579.12
7340	4801	C	E												E			N			8,606,987.47
7340	4802	C	B						MAND						E			N			-3,430,995.01
7340	4802	C	E						MAND						E			N			0.33
7340	4902	C	E						MAND						E			N			20,601,586.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,606,987.47
8698	4802	C	B						MAND						E			N			-3,430,995.01
8698	4802	C	E						MAND						E			N			0.33
8698	4902	C	E						MAND						E			N			20,601,586.33
															Line Number Total:						17,170,591.65
9000	4802	C	B						MAND						E			N			-3,430,995.01
9000	4802	C	E						MAND						E			N			0.33
9000	4902	C	E						MAND						E			N			20,601,586.33
															Line Number Total:						17,170,591.65

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /04 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			302,984,546.18
7320	4802	C	B						MAND						E			N			6,029,888.46
7320	4802	C	E						MAND						E			N			-24,043.24
7320	4902	C	E						MAND						E			N			-213,041,026.99
															Line Number Total:						-207,035,181.77
7340	4801	C	B												E			N			-302,984,546.18
7340	4801	C	E												E			N			95,949,364.41
7340	4802	C	B						MAND						E			N			-6,029,888.46
7340	4802	C	E						MAND						E			N			24,043.24
7340	4902	C	E						MAND						E			N			213,041,026.99
															Line Number Total:						0.00
7440	4801	C	E												E			N			95,949,364.41
8698	4802	C	B						MAND						E			N			-6,029,888.46
8698	4802	C	E						MAND						E			N			24,043.24
8698	4902	C	E						MAND						E			N			213,041,026.99
															Line Number Total:						207,035,181.77
9000	4802	C	B						MAND						E			N			-6,029,888.46
9000	4802	C	E						MAND						E			N			24,043.24
9000	4902	C	E						MAND						E			N			213,041,026.99
															Line Number Total:						207,035,181.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /05 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			160,691,725.21
1000	4901	C	E												U			Y			1,594,918.10
1000	4902	C	E						MAND						U			Y			259,572,175.69
															Line Number Total:						421,858,819.00
2398	4610	C	E												U		X	Y			-1,278,141,181.00
6000	4119	D	E	P	108309				MAND						U			Y	1		1,700,000,000.00
7320	4902	C	E						MAND						U			Y			-259,572,175.69
7440	4801	C	E												U			Y			160,691,725.21
7440	4901	C	E												U			Y			1,594,918.10
															Line Number Total:						162,286,643.31
8697	4902	C	E						MAND						U			Y			259,572,175.69
9000	4902	C	E						MAND						U			Y			259,572,175.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-215,832,274.64
1000	4801	C	E												U			N			195,941,637.53
1000	4802	C	B						MAND	BAL					U			N			-558,571.06
1000	4802	C	E						MAND	BAL					U			N			141,093.00
1000	4902	C	E						MAND	BAL					U			N			24,495,014.08
															Line Number Total:						4,186,898.91
2140	4201	D	B												U			N			220,577,744.61
2140	4801	C	B												U			N			-215,832,274.64
2140	4802	C	B						MAND	BAL					U			N			-558,571.06
															Line Number Total:						4,186,898.91
7240	4801	C	B												U			N			215,832,274.64
7320	4802	C	B						MAND	BAL					U			N			558,571.06
7320	4802	C	E						MAND	BAL					U			N			-141,093.00
7320	4902	C	E						MAND	BAL					U			N			-24,495,014.08
															Line Number Total:						-24,077,536.02
7440	4801	C	E												U			N			195,941,637.53
8698	4802	C	B						MAND	BAL					U			N			-558,571.06
8698	4802	C	E						MAND	BAL					U			N			141,093.00
8698	4902	C	E						MAND	BAL					U			N			24,495,014.08
															Line Number Total:						24,077,536.02
9000	4802	C	B						MAND	BAL					U			N			-558,571.06
9000	4802	C	E						MAND	BAL					U			N			141,093.00
9000	4902	C	E						MAND	BAL					U			N			24,495,014.08
															Line Number Total:						24,077,536.02

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1534

1000	Total new obligations	426,045,717.91
2140	Unobligated balance carried forward, start of year	4,186,898.91
2398	Unobligated balance expiring or withdrawn	-1,278,141,181.00
6000	Appropriation	1,700,000,000.00
7240	Obligated balance, start of year	564,105,332.35
7320	Total outlays (gross)	-507,855,192.25
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	482,295,858.01
8697	Outlays from new mandatory authority	259,572,175.69
8698	Outlays from mandatory balances	248,283,016.56
9000	Outlays	507,855,192.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-154,743.00
7240	4801	C	B												E			N			49,574,408.67
7240	4901	C	B												E			N			17,192.12
															Line Number Total:						49,436,857.79
7320	4802	C	B						DISC						E			N			5,012,085.46
7320	4802	C	E						DISC						E			N			-5,243,862.44
7320	4902	C	E						DISC						E			N			-2,097,815.21
															Line Number Total:						-2,329,592.19
7340	4801	C	B												E			N			-49,574,408.67
7340	4801	C	E												E			N			47,244,829.98
7340	4802	C	B						DISC						E			N			-5,012,085.46
7340	4802	C	E						DISC						E			N			5,243,862.44
7340	4871	D	E												E			N			-68,360.98
7340	4901	C	B												E			N			-17,192.12
7340	4901	C	E												E			N			17,178.62
7340	4902	C	E						DISC						E			N			2,097,815.21
															Line Number Total:						-68,360.98
7410	4251	D	B				F		DISC						E			N			154,743.00
7410	4251	D	E				F		DISC						E			N			-154,743.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-154,743.00
7440	4801	C	E												E			N			47,244,829.98
7440	4871	D	E												E			N			-68,360.98
7440	4901	C	E												E			N			17,178.62
															Line Number Total:						47,038,904.62
8693	4802	C	B						DISC						E			N			-5,012,085.46
8693	4802	C	E						DISC						E			N			5,243,862.44
8693	4902	C	E						DISC						E			N			2,097,815.21
															Line Number Total:						2,329,592.19
9000	4802	C	B						DISC						E			N			-5,012,085.46
9000	4802	C	E						DISC						E			N			5,243,862.44

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			2,097,815.21
															Line Number Total:						2,329,592.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /01 -1536 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			92,563,796.65
7240	4901	C	B												E			N			221,511.25
															Line Number Total:						92,785,307.90
7320	4802	C	B						DISC						E			N			13,847,753.38
7320	4802	C	E						DISC						E			N			-16,912,204.39
7320	4902	C	E						DISC						E			N			-2,586,367.83
															Line Number Total:						-5,650,818.84
7340	4801	C	B												E			N			-92,563,796.65
7340	4801	C	E												E			N			86,914,027.81
7340	4802	C	B						DISC						E			N			-13,847,753.38
7340	4802	C	E						DISC						E			N			16,912,204.39
7340	4871	D	E												E			N			-212,302.55
7340	4901	C	B												E			N			-221,511.25
7340	4901	C	E												E			N			220,461.25
7340	4902	C	E						DISC						E			N			2,586,367.83
															Line Number Total:						-212,302.55
7440	4801	C	E												E			N			86,914,027.81
7440	4871	D	E												E			N			-212,302.55
7440	4901	C	E												E			N			220,461.25
															Line Number Total:						86,922,186.51
8693	4802	C	B						DISC						E			N			-13,847,753.38
8693	4802	C	E						DISC						E			N			16,912,204.39
8693	4902	C	E						DISC						E			N			2,586,367.83
															Line Number Total:						5,650,818.84
9000	4802	C	B						DISC						E			N			-13,847,753.38
9000	4802	C	E						DISC						E			N			16,912,204.39
9000	4902	C	E						DISC						E			N			2,586,367.83
															Line Number Total:						5,650,818.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-458,984.00
7240	4801	C	B												E			N			171,090,056.20
7240	4901	C	B												E			N			101,393.99
															Line Number Total:						170,732,466.19
7320	4802	C	B						DISC						E			N			12,934,900.92
7320	4802	C	E						DISC						E			N			-11,279,008.27
7320	4902	C	E						DISC						E			N			-21,601,967.76
															Line Number Total:						-19,946,075.11
7340	4801	C	B												E			N			-171,090,056.20
7340	4801	C	E												E			N			151,143,981.09
7340	4802	C	B						DISC						E			N			-12,934,900.92
7340	4802	C	E						DISC						E			N			11,279,008.27
7340	4871	D	E												E			N			-461,676.95
7340	4901	C	B												E			N			-101,393.99
7340	4901	C	E												E			N			101,393.99
7340	4902	C	E						DISC						E			N			21,601,967.76
															Line Number Total:						-461,676.95
7410	4251	D	B				F		DISC						E			N			458,984.00
7410	4251	D	E				F		DISC						E			N			-458,984.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-458,984.00
7440	4801	C	E												E			N			151,143,981.09
7440	4871	D	E												E			N			-461,676.95
7440	4901	C	E												E			N			101,393.99
															Line Number Total:						150,324,714.13
8693	4802	C	B						DISC						E			N			-12,934,900.92
8693	4802	C	E						DISC						E			N			11,279,008.27
8693	4902	C	E						DISC						E			N			21,601,967.76
															Line Number Total:						19,946,075.11
9000	4802	C	B						DISC						E			N			-12,934,900.92
9000	4802	C	E						DISC						E			N			11,279,008.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			21,601,967.76
															Line Number Total:						19,946,075.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /03 -1536 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,064,000.00
7240	4801	C	B												E			N			447,021,519.43
7240	4901	C	B												E			N			799,057.49
															Line Number Total:						446,756,576.92
7320	4802	C	B						DISC						E			N			173,151,270.55
7320	4802	C	E						DISC						E			N			-84,792,886.35
7320	4902	C	E						DISC						E			N			-229,825,608.36
															Line Number Total:						-141,467,224.16
7340	4801	C	B												E			N			-447,021,519.43
7340	4801	C	E												E			N			305,723,804.03
7340	4802	C	B						DISC						E			N			-173,151,270.55
7340	4802	C	E						DISC						E			N			84,792,886.35
7340	4871	D	E												E			N			-417,671.41
7340	4901	C	B												E			N			-799,057.49
7340	4901	C	E												E			N			629,548.73
7340	4902	C	E						DISC						E			N			229,825,608.36
															Line Number Total:						-417,671.41
7410	4251	D	B				F		DISC						E			N			1,064,000.00
7410	4251	D	E				F		DISC						E			N			-1,064,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,064,000.00
7440	4801	C	E												E			N			305,723,804.03
7440	4871	D	E												E			N			-417,671.41
7440	4901	C	E												E			N			629,548.73
															Line Number Total:						304,871,681.35
8693	4802	C	B						DISC						E			N			-173,151,270.55
8693	4802	C	E						DISC						E			N			84,792,886.35
8693	4902	C	E						DISC						E			N			229,825,608.36
															Line Number Total:						141,467,224.16
9000	4802	C	B						DISC						E			N			-173,151,270.55
9000	4802	C	E						DISC						E			N			84,792,886.35

Budget Agency: Department of Health and Human Services
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Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /03 -1536 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			229,825,608.36
															Line Number Total:						141,467,224.16

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,609,484.42
7240	4251	D	B				F		DISC						E			N			-2,293,900.00
7240	4801	C	B												E			N			3,998,066,867.30
7240	4901	C	B												E			N			6,715,333.21
															Line Number Total:						3,995,878,816.09
7320	4802	C	B						DISC						E			N			1,258,906,944.33
7320	4802	C	E						DISC						E			N			-1,443,853,754.74
7320	4902	C	E						DISC						E			N			-1,665,240,552.16
															Line Number Total:						-1,850,187,362.57
7340	4801	C	B												E			N			-3,998,066,867.30
7340	4801	C	E												E			N			2,152,437,377.09
7340	4802	C	B						DISC						E			N			-1,258,906,944.33
7340	4802	C	E						DISC						E			N			1,443,853,754.74
7340	4881	C	E												E			N			469,884.47
7340	4901	C	B												E			N			-6,715,333.21
7340	4901	C	E												E			N			2,157,460.85
7340	4902	C	E						DISC						E			N			1,665,240,552.16
															Line Number Total:						469,884.47
7410	4221	D	B				F		DISC						E			N			6,609,484.42
7410	4251	D	B				F		DISC						E			N			2,293,900.00
7410	4251	D	E				F		DISC						E			N			-8,928,800.00
															Line Number Total:						-25,415.58
7440	4251	D	E				F		DISC						E			N			-8,928,800.00
7440	4801	C	E												E			N			2,152,437,377.09
7440	4881	C	E												E			N			469,884.47
7440	4901	C	E												E			N			2,157,460.85
															Line Number Total:						2,146,135,922.41
8693	4802	C	B						DISC						E			N			-1,258,906,944.33
8693	4802	C	E						DISC						E			N			1,443,853,754.74
8693	4902	C	E						DISC						E			N			1,665,240,552.16
															Line Number Total:						1,850,187,362.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,258,906,944.33
9000	4802	C	E						DISC						E			N			1,443,853,754.74
9000	4902	C	E						DISC						E			N			1,665,240,552.16
															Line Number Total:						1,850,187,362.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05 -1536 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,787,171,991.50
1000	4802	C	E						DISC						U			Y			198,834,100.61
1000	4901	C	E												U			Y			7,496,284.69
1000	4902	C	E						DISC						U			Y			44,707,308.36
															Line Number Total:						2,038,209,685.16
2398	4510	C	E			S									U			Y			-3,235,651,877.00
2398	4610	C	E												U		X	Y			-3,716,374,738.09
															Line Number Total:						-6,952,026,615.09
4000	4119	D	E	P	108199				DISC				X		U			Y	1		7,637,750,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-73,027,152.00
5500	4119	D	E	D	108199				DISC						U			Y	1		1,400,000,000.00
6000	4119	D	E	P	108199				MAND						U			Y	1		25,000,000.00
6800	4252	D	E				F		DISC						U			Y			158.25
6810	4251	D	E				F		DISC						U			Y			513,294.00
7320	4802	C	E						DISC						U			Y			-198,834,100.61
7320	4902	C	E						DISC						U			Y			-44,707,308.36
															Line Number Total:						-243,541,408.97
7440	4251	D	E				F		DISC						U			Y			-513,294.00
7440	4801	C	E												U			Y			1,787,171,991.50
7440	4901	C	E												U			Y			7,496,284.69
															Line Number Total:						1,794,154,982.19
8690	4802	C	E						DISC						U			Y			198,834,100.61
8690	4902	C	E						DISC						U			Y			44,707,308.36
															Line Number Total:						243,541,408.97
8800	4252	D	E				F		DISC						U			Y			-158.25
9000	4252	D	E				F		DISC						U			Y			-158.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			198,834,100.61
9000	4902	C	E						DISC						U			Y			44,707,308.36
															Line Number Total:						243,541,250.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-513,981.51
1000	4801	C	E												U			N			463,915.67
1000	4802	C	B						DISC	BAL					U			N			-48,212.17
1000	4901	C	E												U			N			8,180.27
1000	4902	C	E						DISC	BAL					U			N			90,097.74
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,673,328.19
2140	4801	C	B												U			N			-513,981.51
2140	4802	C	B						DISC	BAL					U			N			-48,212.17
															Line Number Total:						2,111,134.51
2440	4610	C	E												U		X	N			2,676,980.86
6800	4252	D	E				F		DISC						U			N			565,846.35
7240	4801	C	B												U			N			513,981.51
7320	4802	C	B						DISC	BAL					U			N			48,212.17
7320	4902	C	E						DISC	BAL					U			N			-90,097.74
															Line Number Total:						-41,885.57
7440	4801	C	E												U			N			463,915.67
7440	4901	C	E												U			N			8,180.27
															Line Number Total:						472,095.94
8693	4802	C	B						DISC	BAL					U			N			-48,212.17
8693	4902	C	E						DISC	BAL					U			N			90,097.74
															Line Number Total:						41,885.57
8800	4252	D	E				F		DISC						U			N			-565,846.35
9000	4252	D	E				F		DISC						U			N			-565,846.35
9000	4802	C	B						DISC	BAL					U			N			-48,212.17
9000	4902	C	E						DISC	BAL					U			N			90,097.74
															Line Number Total:						-523,960.78

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -00 /01 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,426.65
7320	4802	C	B						DISC						E			N			62,189.15
7320	4802	C	E						DISC						E			N			-62,189.15
															Line Number Total:						0.00
7340	4801	C	B												E			N			-19,426.65
7340	4801	C	E												E			N			19,426.65
7340	4802	C	B						DISC						E			N			-62,189.15
7340	4802	C	E						DISC						E			N			62,189.15
															Line Number Total:						0.00
7440	4801	C	E												E			N			19,426.65
8693	4802	C	B						DISC						E			N			-62,189.15
8693	4802	C	E						DISC						E			N			62,189.15
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-62,189.15
9000	4802	C	E						DISC						E			N			62,189.15
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -01 /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			657,390.58
7320	4802	C	B						DISC						E			N			1,093,249.36
7320	4802	C	E						DISC						E			N			-228,833.69
7320	4902	C	E						DISC						E			N			-1,167,904.78
															Line Number Total:						-303,489.11
7340	4801	C	B												E			N			-657,390.58
7340	4801	C	E												E			N			353,901.47
7340	4802	C	B						DISC						E			N			-1,093,249.36
7340	4802	C	E						DISC						E			N			228,833.69
7340	4871	D	E												E			N			-60,554.00
7340	4902	C	E						DISC						E			N			1,167,904.78
															Line Number Total:						-60,554.00
7440	4801	C	E												E			N			353,901.47
7440	4871	D	E												E			N			-60,554.00
															Line Number Total:						293,347.47
8693	4802	C	B						DISC						E			N			-1,093,249.36
8693	4802	C	E						DISC						E			N			228,833.69
8693	4902	C	E						DISC						E			N			1,167,904.78
															Line Number Total:						303,489.11
9000	4802	C	B						DISC						E			N			-1,093,249.36
9000	4802	C	E						DISC						E			N			228,833.69
9000	4902	C	E						DISC						E			N			1,167,904.78
															Line Number Total:						303,489.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -02 /03 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,321,768.14
7320	4802	C	B						DISC						E			N			432,894.00
7320	4802	C	E						DISC						E			N			-525,048.56
7320	4902	D	E						DISC						E			N			59,160.56
															Line Number Total:						-32,994.00
7340	4801	C	B												E			N			-1,321,768.14
7340	4801	C	E												E			N			1,288,774.14
7340	4802	C	B						DISC						E			N			-432,894.00
7340	4802	C	E						DISC						E			N			525,048.56
7340	4871	D	E												E			N			-463,553.00
7340	4902	D	E						DISC						E			N			-59,160.56
															Line Number Total:						-463,553.00
7440	4801	C	E												E			N			1,288,774.14
7440	4871	D	E												E			N			-463,553.00
															Line Number Total:						825,221.14
8693	4802	C	B						DISC						E			N			-432,894.00
8693	4802	C	E						DISC						E			N			525,048.56
8693	4902	D	E						DISC						E			N			-59,160.56
															Line Number Total:						32,994.00
9000	4802	C	B						DISC						E			N			-432,894.00
9000	4802	C	E						DISC						E			N			525,048.56
9000	4902	D	E						DISC						E			N			-59,160.56
															Line Number Total:						32,994.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -03 /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,917,830.22
7320	4802	C	B						DISC						E			N			3,546,400.32
7320	4802	C	E						DISC						E			N			-233,574.30
7320	4902	C	E						DISC						E			N			-10,800,843.85
															Line Number Total:						-7,488,017.83
7340	4801	C	B												E			N			-24,917,830.22
7340	4801	C	E												E			N			17,429,812.39
7340	4802	C	B						DISC						E			N			-3,546,400.32
7340	4802	C	E						DISC						E			N			233,574.30
7340	4871	D	E												E			N			-85,163.00
7340	4902	C	E						DISC						E			N			10,800,843.85
															Line Number Total:						-85,163.00
7440	4801	C	E												E			N			17,429,812.39
7440	4871	D	E												E			N			-85,163.00
															Line Number Total:						17,344,649.39
8693	4802	C	B						DISC						E			N			-3,546,400.32
8693	4802	C	E						DISC						E			N			233,574.30
8693	4902	C	E						DISC						E			N			10,800,843.85
															Line Number Total:						7,488,017.83
9000	4802	C	B						DISC						E			N			-3,546,400.32
9000	4802	C	E						DISC						E			N			233,574.30
9000	4902	C	E						DISC						E			N			10,800,843.85
															Line Number Total:						7,488,017.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -04 /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			7,455,750.00
2398	4610	C	E												U		X	Y			-7,455,750.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -05 /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			31,846,176.00
4000	4119	D	E	P	108434				DISC				X		U			N	1		32,103,000.00
4035	4392	C	E	P	108434				DISC						U			N	1		-256,824.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -99 /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,363.00
7320	4802	C	B						DISC						E			N			40,990.00
7320	4802	C	E						DISC						E			N			-40,990.00
															Line Number Total:						0.00
7340	4801	C	B												E			N			-2,363.00
7340	4801	C	E												E			N			2,363.00
7340	4802	C	B						DISC						E			N			-40,990.00
7340	4802	C	E						DISC						E			N			40,990.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,363.00
8693	4802	C	B						DISC						E			N			-40,990.00
8693	4802	C	E						DISC						E			N			40,990.00
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-40,990.00
9000	4802	C	E						DISC						E			N			40,990.00
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -99 /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1536

1000	Total new obligations	2,038,209,685.16
2140	Unobligated balance carried forward, start of year	9,566,884.51
2398	Unobligated balance expiring or withdrawn	-6,959,482,365.09
2440	Unobligated balance carried forward, end of year	34,523,156.86
4000	Appropriation	7,669,853,000.00
4035	Appropriation permanently reduced	-73,283,976.00
5500	Advance appropriation	1,400,000,000.00
6000	Appropriation	25,000,000.00
6800	Offsetting collections (cash)	566,004.60
6810	Change in uncollected customer payments from Federal sources (unexpired)	513,294.00
7240	Obligated balance, start of year	4,783,022,784.99
7320	Total outlays (gross)	-2,270,988,868.35
7340	Adjustments in expired accounts (net)	-1,299,397.42
7410	Change in uncollected customer payments from Federal sources (expired)	-25,415.58
7440	Obligated balance, end of year	4,548,405,494.80
8690	Outlays from new discretionary authority	243,541,408.97
8693	Outlays from discretionary balances	2,027,447,459.38
8800	Federal sources	-566,004.60
9000	Outlays	2,270,422,863.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Violent crime reduction programs
Budget Account Id: 009-70-8605 Treasury Account Id: 75- - /00 -8605 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,865,416.37
7240	4901	C	B												E			N			131,860.97
															Line Number Total:						1,997,277.34
7320	4902	C	E						DISC						E			N			-3,403.72
7340	4801	C	B												E			N			-1,865,416.37
7340	4801	C	E												E			N			1,864,673.16
7340	4901	C	B												E			N			-131,860.97
7340	4901	C	E												E			N			129,200.46
7340	4902	C	E						DISC						E			N			3,403.72
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,864,673.16
7440	4901	C	E												E			N			129,200.46
															Line Number Total:						1,993,873.62
8693	4902	C	E						DISC						E			N			3,403.72
9000	4902	C	E						DISC						E			N			3,403.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Violent crime reduction programs
Budget Account Id: 009-70-8605 Treasury Account Id: 75- - /00 -8605 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-8605

7240	Obligated balance, start of year	1,997,277.34
7320	Total outlays (gross)	-3,403.72
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,993,873.62
8693	Outlays from discretionary balances	3,403.72
9000	Outlays	3,403.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /02 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-864,000.00
7240	4801	C	B												E			N			1,096,324.73
7240	4901	C	B												E			N			7,881.68
															Line Number Total:						240,206.41
7320	4902	C	E						MAND						E			N			-97,722.11
7340	4801	C	B												E			N			-1,096,324.73
7340	4801	C	E												E			N			1,006,484.30
7340	4901	C	B												E			N			-7,881.68
7340	4902	C	E						MAND						E			N			97,722.11
															Line Number Total:						0.00
7410	4251	D	B				F		MAND						E			N			864,000.00
7410	4251	D	E				F		MAND						E			N			-864,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		MAND						E			N			-864,000.00
7440	4801	C	E												E			N			1,006,484.30
															Line Number Total:						142,484.30
8698	4902	C	E						MAND						E			N			97,722.11
9000	4902	C	E						MAND						E			N			97,722.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-871,500.00
7240	4801	C	B												E			N			705,984.49
7240	4901	C	B												E			N			10,495.97
															Line Number Total:						-155,019.54
7320	4802	C	B						MAND						E			N			57,470.24
7320	4802	C	E						MAND						E			N			-21,422.84
7320	4902	C	E						MAND						E			N			-336,120.29
															Line Number Total:						-300,072.89
7340	4801	C	B												E			N			-705,984.49
7340	4801	C	E												E			N			407,230.77
7340	4802	C	B						MAND						E			N			-57,470.24
7340	4802	C	E						MAND						E			N			21,422.84
7340	4901	C	B												E			N			-10,495.97
7340	4901	C	E												E			N			9,176.80
7340	4902	C	E						MAND						E			N			336,120.29
															Line Number Total:						0.00
7410	4251	D	B				F		MAND						E			N			871,500.00
7410	4251	D	E				F		MAND						E			N			-871,500.00
															Line Number Total:						0.00
7440	4251	D	E				F		MAND						E			N			-871,500.00
7440	4801	C	E												E			N			407,230.77
7440	4901	C	E												E			N			9,176.80
															Line Number Total:						-455,092.43
8698	4802	C	B						MAND						E			N			-57,470.24
8698	4802	C	E						MAND						E			N			21,422.84
8698	4902	C	E						MAND						E			N			336,120.29
															Line Number Total:						300,072.89
9000	4802	C	B						MAND						E			N			-57,470.24
9000	4802	C	E						MAND						E			N			21,422.84
9000	4902	C	E						MAND						E			N			336,120.29

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	300,072.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /04 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-41,322.00
7240	4801	C	B												E			N			35,749,727.37
7240	4901	C	B												E			N			252,382.84
															Line Number Total:						35,960,788.21
7320	4802	C	B						MAND						E			N			158,560.37
7320	4802	C	E						MAND						E			N			-132,245.47
7320	4902	C	E						MAND						E			N			-6,192,023.59
															Line Number Total:						-6,165,708.69
7340	4801	C	B												E			N			-35,749,727.37
7340	4801	C	E												E			N			29,817,127.76
7340	4802	C	B						MAND						E			N			-158,560.37
7340	4802	C	E						MAND						E			N			132,245.47
7340	4901	C	B												E			N			-252,382.84
7340	4901	C	E												E			N			19,273.76
7340	4902	C	E						MAND						E			N			6,192,023.59
															Line Number Total:						0.00
7410	4251	D	B				F		MAND						E			N			41,322.00
7410	4251	D	E				F		MAND						E			N			-31,322.00
															Line Number Total:						10,000.00
7440	4251	D	E				F		MAND						E			N			-31,322.00
7440	4801	C	E												E			N			29,817,127.76
7440	4901	C	E												E			N			19,273.76
															Line Number Total:						29,805,079.52
8698	4802	C	B						MAND						E			N			-158,560.37
8698	4802	C	E						MAND						E			N			132,245.47
8698	4902	C	E						MAND						E			N			6,192,023.59
															Line Number Total:						6,165,708.69
8800	4252	D	E				F		MAND						E			N			-10,000.00
8896	4252	D	E				F		MAND						E			N			10,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /04 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		MAND						E			N			-10,000.00
9000	4802	C	B						MAND						E			N			-158,560.37
9000	4802	C	E						MAND						E			N			132,245.47
9000	4902	C	E						MAND						E			N			6,192,023.59
															Line Number Total:						6,155,708.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /05 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,252,020.49
1000	4901	C	E												U			Y			432,254.90
1000	4902	C	E						MAND						U			Y			1,018,087.53
															Line Number Total:						3,702,362.92
2398	4510	C	E			S									U			Y			-17,164,624.00
2398	4610	C	E												U		X	Y			-12,925,559.08
															Line Number Total:						-30,090,183.08
6000	4119	D	E	P	10889				MAND						U			Y	1		10,500,000.00
6910	4251	D	E				F		MAND						U			Y			352,546.00
7320	4902	C	E						MAND						U			Y			-1,018,087.53
7440	4251	D	E				F		MAND						U			Y			-352,546.00
7440	4801	C	E												U			Y			2,252,020.49
7440	4901	C	E												U			Y			432,254.90
															Line Number Total:						2,331,729.39
8697	4902	C	E						MAND						U			Y			1,018,087.53
9000	4902	C	E						MAND						U			Y			1,018,087.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,671,750.56
1000	4801	C	E												U			N			10,173,924.83
1000	4802	C	B						MAND	BAL					U			N			-151,306.60
1000	4802	C	E						MAND	NEW					U			N			124,394.16
1000	4881	C	E												U			N			20,556.12
1000	4901	C	B												U			N			-537,695.57
1000	4901	C	E												U			N			508,392.50
1000	4902	C	E						MAND	BAL					U			N			2,627,815.72
															Line Number Total:						2,094,330.60
2140	4201	D	B												U			N			15,185,131.56
2140	4251	D	B				F		MAND						U			N			57,564.00
2140	4801	C	B												U			N			-10,671,750.56
2140	4802	C	B						MAND	BAL					U			N			-151,306.60
2140	4901	C	B												U			N			-537,695.57
															Line Number Total:						3,881,942.83
2440	4510	C	E			S									U			N			7,968,750.00
2440	4610	C	E												U		X	N			5,288,862.23
															Line Number Total:						13,257,612.23
6000	4119	D	E	P	10193				MAND						U			N	1		11,470,000.00
6910	4251	D	B				F		MAND						U			N			-57,564.00
6910	4251	D	E				F		MAND						U			N			57,564.00
															Line Number Total:						0.00
7240	4251	D	B				F		MAND						U			N			-57,564.00
7240	4801	C	B												U			N			10,671,750.56
7240	4901	C	B												U			N			537,695.57
															Line Number Total:						11,151,882.13
7320	4802	C	B						MAND	BAL					U			N			151,306.60
7320	4802	C	E						MAND	NEW					U			N			-124,394.16
7320	4902	C	E						MAND	BAL					U			N			-2,627,815.72
															Line Number Total:						-2,600,903.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		MAND						U			N			-57,564.00
7440	4801	C	E												U			N			10,173,924.83
7440	4881	C	E												U			N			20,556.12
7440	4901	C	E												U			N			508,392.50
															Line Number Total:						10,645,309.45
8697	4802	C	E						MAND	NEW					U			N			124,394.16
8698	4802	C	B						MAND	BAL					U			N			-151,306.60
8698	4902	C	E						MAND	BAL					U			N			2,627,815.72
															Line Number Total:						2,476,509.12
9000	4802	C	B						MAND	BAL					U			N			-151,306.60
9000	4802	C	E						MAND	NEW					U			N			124,394.16
9000	4902	C	E						MAND	BAL					U			N			2,627,815.72
															Line Number Total:						2,600,903.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1553

1000	Total new obligations	5,796,693.52
2140	Unobligated balance carried forward, start of year	3,881,942.83
2398	Unobligated balance expiring or withdrawn	-30,090,183.08
2440	Unobligated balance carried forward, end of year	13,257,612.23
6000	Appropriation	21,970,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	352,546.00
7240	Obligated balance, start of year	47,197,857.21
7320	Total outlays (gross)	-10,182,494.50
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	10,000.00
7440	Obligated balance, end of year	42,469,510.23
8697	Outlays from new mandatory authority	1,142,481.69
8698	Outlays from mandatory balances	9,040,012.81
8800	Federal sources	-10,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	10,000.00
9000	Outlays	10,172,494.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Disabled voter services
Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,072,846.41
7320	4802	C	B						DISC						E			N			1,135,283.16
7320	4802	C	E						DISC						E			N			-414,179.44
7320	4902	C	E						DISC						E			N			-1,440,848.83
															Line Number Total:						-719,745.11
7340	4801	C	B												E			N			-12,072,846.41
7340	4801	C	E												E			N			11,353,101.30
7340	4802	C	B						DISC						E			N			-1,135,283.16
7340	4802	C	E						DISC						E			N			414,179.44
7340	4902	C	E						DISC						E			N			1,440,848.83
															Line Number Total:						0.00
7440	4801	C	E												E			N			11,353,101.30
8693	4802	C	B						DISC						E			N			-1,135,283.16
8693	4802	C	E						DISC						E			N			414,179.44
8693	4902	C	E						DISC						E			N			1,440,848.83
															Line Number Total:						719,745.11
9000	4802	C	B						DISC						E			N			-1,135,283.16
9000	4802	C	E						DISC						E			N			414,179.44
9000	4902	C	E						DISC						E			N			1,440,848.83
															Line Number Total:						719,745.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Disabled voter services
Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1533

7240	Obligated balance, start of year	12,072,846.41
7320	Total outlays (gross)	-719,745.11
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	11,353,101.30
8693	Outlays from discretionary balances	719,745.11
9000	Outlays	719,745.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /00 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			220,337.97
7240	4901	C	B												E			N			11,789,448.05
															Line Number Total:						12,009,786.02
7320	4802	C	B						MAND						E			N			18,688,451.65
7320	4902	C	E						MAND						E			N			-19,230,831.71
															Line Number Total:						-542,380.06
7340	4801	C	B												E			N			-220,337.97
7340	4801	C	E												E			N			1,727,144.04
7340	4802	C	B						MAND						E			N			-18,688,451.65
7340	4901	C	B												E			N			-11,789,448.05
7340	4901	C	E												E			N			9,740,261.92
7340	4902	C	E						MAND						E			N			19,230,831.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,727,144.04
7440	4901	C	E												E			N			9,740,261.92
															Line Number Total:						11,467,405.96
8698	4802	C	B						MAND						E			N			-18,688,451.65
8698	4902	C	E						MAND						E			N			19,230,831.71
															Line Number Total:						542,380.06
9000	4802	C	B						MAND						E			N			-18,688,451.65
9000	4902	C	E						MAND						E			N			19,230,831.71
															Line Number Total:						542,380.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /01 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,121,958.10
7320	4802	C	B						MAND						E			N			3,186,924.12
7320	4802	C	E						MAND						E			N			-3,310,476.94
7320	4902	C	E						MAND						E			N			-1,796,517.98
															Line Number Total:						-1,920,070.80
7340	4801	C	B												E			N			-21,121,958.10
7340	4801	C	E												E			N			19,201,887.30
7340	4802	C	B						MAND						E			N			-3,186,924.12
7340	4802	C	E						MAND						E			N			3,310,476.94
7340	4902	C	E						MAND						E			N			1,796,517.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			19,201,887.30
8698	4802	C	B						MAND						E			N			-3,186,924.12
8698	4802	C	E						MAND						E			N			3,310,476.94
8698	4902	C	E						MAND						E			N			1,796,517.98
															Line Number Total:						1,920,070.80
9000	4802	C	B						MAND						E			N			-3,186,924.12
9000	4802	C	E						MAND						E			N			3,310,476.94
9000	4902	C	E						MAND						E			N			1,796,517.98
															Line Number Total:						1,920,070.80

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /02 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			107,894,495.53
7240	4901	C	B												E			N			7,705.69
															Line Number Total:						107,902,201.22
7320	4802	C	B						MAND						E			N			4,327,332.41
7320	4802	C	E						MAND						E			N			-32,436,382.70
7320	4902	C	E						MAND						E			N			-3,683,079.61
															Line Number Total:						-31,792,129.90
7340	4801	C	B												E			N			-107,894,495.53
7340	4801	C	E												E			N			76,046,978.44
7340	4802	C	B						MAND						E			N			-4,327,332.41
7340	4802	C	E						MAND						E			N			32,436,382.70
7340	4871	D	E												E			N			-951,812.00
7340	4901	C	B												E			N			-7,705.69
7340	4901	C	E												E			N			63,092.88
7340	4902	C	E						MAND						E			N			3,683,079.61
															Line Number Total:						-951,812.00
7440	4801	C	E												E			N			76,046,978.44
7440	4871	D	E												E			N			-951,812.00
7440	4901	C	E												E			N			63,092.88
															Line Number Total:						75,158,259.32
8698	4802	C	B						MAND						E			N			-4,327,332.41
8698	4802	C	E						MAND						E			N			32,436,382.70
8698	4902	C	E						MAND						E			N			3,683,079.61
															Line Number Total:						31,792,129.90
9000	4802	C	B						MAND						E			N			-4,327,332.41
9000	4802	C	E						MAND						E			N			32,436,382.70
9000	4902	C	E						MAND						E			N			3,683,079.61
															Line Number Total:						31,792,129.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /03 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			173,004,671.32
7240	4901	C	B												E			N			165,015.01
															Line Number Total:						173,169,686.33
7320	4802	C	B						MAND						E			N			28,061,757.07
7320	4802	C	E						MAND						E			N			-78,148,203.56
7320	4902	C	E						MAND						E			N			-30,462,884.34
															Line Number Total:						-80,549,330.83
7340	4801	C	B												E			N			-173,004,671.32
7340	4801	C	E												E			N			92,584,912.51
7340	4802	C	B						MAND						E			N			-28,061,757.07
7340	4802	C	E						MAND						E			N			78,148,203.56
7340	4871	D	E												E			N			-439,087.00
7340	4901	C	B												E			N			-165,015.01
7340	4901	C	E												E			N			35,442.99
7340	4902	C	E						MAND						E			N			30,462,884.34
															Line Number Total:						-439,087.00
7440	4801	C	E												E			N			92,584,912.51
7440	4871	D	E												E			N			-439,087.00
7440	4901	C	E												E			N			35,442.99
															Line Number Total:						92,181,268.50
8698	4802	C	B						MAND						E			N			-28,061,757.07
8698	4802	C	E						MAND						E			N			78,148,203.56
8698	4902	C	E						MAND						E			N			30,462,884.34
															Line Number Total:						80,549,330.83
9000	4802	C	B						MAND						E			N			-28,061,757.07
9000	4802	C	E						MAND						E			N			78,148,203.56
9000	4902	C	E						MAND						E			N			30,462,884.34
															Line Number Total:						80,549,330.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /04 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			931,333,576.91
7240	4901	C	B												E			N			6,504.23
															Line Number Total:						931,340,081.14
7320	4802	C	B						MAND						E			N			1,489,324,981.26
7320	4802	C	E						MAND						E			N			-452,179,694.60
7320	4902	C	E						MAND						E			N			-1,517,825,975.06
															Line Number Total:						-480,680,688.40
7340	4801	C	B												E			N			-931,333,576.91
7340	4801	C	E												E			N			450,659,392.74
7340	4802	C	B						MAND						E			N			-1,489,324,981.26
7340	4802	C	E						MAND						E			N			452,179,694.60
7340	4871	D	E												E			N			-27,468,479.35
7340	4901	C	B												E			N			-6,504.23
7340	4902	C	E						MAND						E			N			1,517,825,975.06
															Line Number Total:						-27,468,479.35
7440	4801	C	E												E			N			450,659,392.74
7440	4871	D	E												E			N			-27,468,479.35
															Line Number Total:						423,190,913.39
8698	4802	C	B						MAND						E			N			-1,489,324,981.26
8698	4802	C	E						MAND						E			N			452,179,694.60
8698	4902	C	E						MAND						E			N			1,517,825,975.06
															Line Number Total:						480,680,688.40
9000	4802	C	B						MAND						E			N			-1,489,324,981.26
9000	4802	C	E						MAND						E			N			452,179,694.60
9000	4902	C	E						MAND						E			N			1,517,825,975.06
															Line Number Total:						480,680,688.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /05 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			401,497,371.56
1000	4802	C	E						MAND						U			Y			926,218,369.00
1000	4901	C	E												U			Y			10,560.80
1000	4902	C	E						MAND						U			Y			40,123,098.84
															Line Number Total:						1,367,849,400.20
2398	4610	C	E												U		X	Y			-5,437,750,599.80
6000	4119	D	E	P	108199				MAND						U			Y	1		6,805,600,000.00
7320	4802	C	E						MAND						U			Y			-926,218,369.00
7320	4902	C	E						MAND						U			Y			-40,123,098.84
															Line Number Total:						-966,341,467.84
7440	4801	C	E												U			Y			401,497,371.56
7440	4901	C	E												U			Y			10,560.80
															Line Number Total:						401,507,932.36
8697	4802	C	E						MAND						U			Y			926,218,369.00
8697	4902	C	E						MAND						U			Y			40,123,098.84
															Line Number Total:						966,341,467.84
9000	4802	C	E						MAND						U			Y			926,218,369.00
9000	4902	C	E						MAND						U			Y			40,123,098.84
															Line Number Total:						966,341,467.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /05 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1545

1000	Total new obligations	1,367,849,400.20
2398	Unobligated balance expiring or withdrawn	-5,437,750,599.80
6000	Appropriation	6,805,600,000.00
7240	Obligated balance, start of year	1,245,543,712.81
7320	Total outlays (gross)	-1,561,826,067.83
7340	Adjustments in expired accounts (net)	-28,859,378.35
7440	Obligated balance, end of year	1,022,707,666.83
8697	Outlays from new mandatory authority	966,341,467.84
8698	Outlays from mandatory balances	595,484,599.99
9000	Outlays	1,561,826,067.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /00 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,014,170.46
7240	4901	C	B												E			N			2,898.69
															Line Number Total:						3,017,069.15
7320	4802	C	B						DISC						E			N			743,374.57
7320	4802	C	E						DISC						E			N			-625,149.23
7320	4902	C	E						DISC						E			N			-65,022.22
															Line Number Total:						53,203.12
7340	4801	C	B												E			N			-3,014,170.46
7340	4801	C	E												E			N			3,067,373.58
7340	4802	C	B						DISC						E			N			-743,374.57
7340	4802	C	E						DISC						E			N			625,149.23
7340	4871	D	E												E			N			-991,137.93
7340	4901	C	B												E			N			-2,898.69
7340	4901	C	E												E			N			2,898.69
7340	4902	C	E						DISC						E			N			65,022.22
															Line Number Total:						-991,137.93
7440	4801	C	E												E			N			3,067,373.58
7440	4871	D	E												E			N			-991,137.93
7440	4901	C	E												E			N			2,898.69
															Line Number Total:						2,079,134.34
8693	4802	C	B						DISC						E			N			-743,374.57
8693	4802	C	E						DISC						E			N			625,149.23
8693	4902	C	E						DISC						E			N			65,022.22
															Line Number Total:						-53,203.12
9000	4802	C	B						DISC						E			N			-743,374.57
9000	4802	C	E						DISC						E			N			625,149.23
9000	4902	C	E						DISC						E			N			65,022.22
															Line Number Total:						-53,203.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /01 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,516,163.87
7240	4901	C	B												E			N			20,534.22
															Line Number Total:						5,536,698.09
7320	4802	C	B						DISC						E			N			1,139,044.91
7320	4802	C	E						DISC						E			N			-230,069.23
7320	4902	C	E						DISC						E			N			-997,896.57
															Line Number Total:						-88,920.89
7340	4801	C	B												E			N			-5,516,163.87
7340	4801	C	E												E			N			5,427,242.98
7340	4802	C	B						DISC						E			N			-1,139,044.91
7340	4802	C	E						DISC						E			N			230,069.23
7340	4871	D	E												E			N			-193,948.52
7340	4901	C	B												E			N			-20,534.22
7340	4901	C	E												E			N			20,534.22
7340	4902	C	E						DISC						E			N			997,896.57
															Line Number Total:						-193,948.52
7440	4801	C	E												E			N			5,427,242.98
7440	4871	D	E												E			N			-193,948.52
7440	4901	C	E												E			N			20,534.22
															Line Number Total:						5,253,828.68
8693	4802	C	B						DISC						E			N			-1,139,044.91
8693	4802	C	E						DISC						E			N			230,069.23
8693	4902	C	E						DISC						E			N			997,896.57
															Line Number Total:						88,920.89
9000	4802	C	B						DISC						E			N			-1,139,044.91
9000	4802	C	E						DISC						E			N			230,069.23
9000	4902	C	E						DISC						E			N			997,896.57
															Line Number Total:						88,920.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /02 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-139,000.00
7240	4801	C	B												E			N			11,939,381.14
7240	4901	C	B												E			N			67,279.08
															Line Number Total:						11,867,660.22
7320	4802	C	B						DISC						E			N			7,073,286.14
7320	4802	C	E						DISC						E			N			-837,460.64
7320	4902	C	E						DISC						E			N			-9,158,436.11
															Line Number Total:						-2,922,610.61
7340	4801	C	B												E			N			-11,939,381.14
7340	4801	C	E												E			N			9,016,770.53
7340	4802	C	B						DISC						E			N			-7,073,286.14
7340	4802	C	E						DISC						E			N			837,460.64
7340	4881	C	E												E			N			657,320.02
7340	4901	C	B												E			N			-67,279.08
7340	4901	C	E												E			N			67,279.08
7340	4902	C	E						DISC						E			N			9,158,436.11
															Line Number Total:						657,320.02
7410	4221	D	B				F		DISC						E			N			139,000.00
7410	4221	D	E				F		DISC						E			N			-139,000.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-139,000.00
7440	4801	C	E												E			N			9,016,770.53
7440	4881	C	E												E			N			657,320.02
7440	4901	C	E												E			N			67,279.08
															Line Number Total:						9,602,369.63
8693	4802	C	B						DISC						E			N			-7,073,286.14
8693	4802	C	E						DISC						E			N			837,460.64
8693	4902	C	E						DISC						E			N			9,158,436.11
															Line Number Total:						2,922,610.61
9000	4802	C	B						DISC						E			N			-7,073,286.14
9000	4802	C	E						DISC						E			N			837,460.64

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /02 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			9,158,436.11
															Line Number Total:						2,922,610.61

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /03 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			51,921,667.52
7240	4901	C	B												E			N			27,629.92
															Line Number Total:						51,949,297.44
7320	4802	C	B						DISC						E			N			36,085,321.16
7320	4802	C	E						DISC						E			N			-15,309,058.61
7320	4902	C	E						DISC						E			N			-39,276,678.21
															Line Number Total:						-18,500,415.66
7340	4801	C	B												E			N			-51,921,667.52
7340	4801	C	E												E			N			33,421,251.86
7340	4802	C	B						DISC						E			N			-36,085,321.16
7340	4802	C	E						DISC						E			N			15,309,058.61
7340	4881	C	E												E			N			85,066.00
7340	4901	C	B												E			N			-27,629.92
7340	4901	C	E												E			N			27,629.92
7340	4902	C	E						DISC						E			N			39,276,678.21
															Line Number Total:						85,066.00
7440	4801	C	E												E			N			33,421,251.86
7440	4881	C	E												E			N			85,066.00
7440	4901	C	E												E			N			27,629.92
															Line Number Total:						33,533,947.78
8693	4802	C	B						DISC						E			N			-36,085,321.16
8693	4802	C	E						DISC						E			N			15,309,058.61
8693	4902	C	E						DISC						E			N			39,276,678.21
															Line Number Total:						18,500,415.66
9000	4802	C	B						DISC						E			N			-36,085,321.16
9000	4802	C	E						DISC						E			N			15,309,058.61
9000	4902	C	E						DISC						E			N			39,276,678.21
															Line Number Total:						18,500,415.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-38,089.71
7240	4801	C	B												E			N			497,681,510.79
7240	4901	C	B												E			N			568,122.52
															Line Number Total:						498,211,543.60
7320	4802	C	B						DISC						E			N			246,932,084.45
7320	4802	C	E						DISC						E			N			-185,120,726.86
7320	4902	C	E						DISC						E			N			-297,063,280.99
															Line Number Total:						-235,251,923.40
7340	4801	C	B												E			N			-497,681,510.79
7340	4801	C	E												E			N			262,910,379.52
7340	4802	C	B						DISC						E			N			-246,932,084.45
7340	4802	C	E						DISC						E			N			185,120,726.86
7340	4881	C	E												E			N			113,316.34
7340	4901	C	B												E			N			-568,122.52
7340	4901	C	E												E			N			87,330.39
7340	4902	C	E						DISC						E			N			297,063,280.99
															Line Number Total:						113,316.34
7410	4251	D	B				F		DISC						E			N			38,089.71
7410	4251	D	E				F		DISC						E			N			-38,089.71
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-38,089.71
7440	4801	C	E												E			N			262,910,379.52
7440	4881	C	E												E			N			113,316.34
7440	4901	C	E												E			N			87,330.39
															Line Number Total:						263,072,936.54
8693	4802	C	B						DISC						E			N			-246,932,084.45
8693	4802	C	E						DISC						E			N			185,120,726.86
8693	4902	C	E						DISC						E			N			297,063,280.99
															Line Number Total:						235,251,923.40
9000	4802	C	B						DISC						E			N			-246,932,084.45
9000	4802	C	E						DISC						E			N			185,120,726.86

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			297,063,280.99
															Line Number Total:						235,251,923.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			92,167,429.59
1000	4802	C	E						DISC						U			Y			62,050,736.03
1000	4901	C	E												U			Y			1,258,841.06
1000	4902	C	E						DISC						U			Y			5,587,623.39
															Line Number Total:						161,064,630.07
2398	4510	C	E			S									U			Y			-16,622,056.00
2398	4610	C	E												U		X	Y			-1,211,308,481.04
															Line Number Total:						-1,227,930,537.04
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,400,076,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-11,254,176.00
6810	4221	D	E				F		DISC						U			Y			173,343.11
7320	4802	C	E						DISC						U			Y			-62,050,736.03
7320	4902	C	E						DISC						U			Y			-5,587,623.39
															Line Number Total:						-67,638,359.42
7440	4221	D	E				F		DISC						U			Y			-173,343.11
7440	4801	C	E												U			Y			92,167,429.59
7440	4901	C	E												U			Y			1,258,841.06
															Line Number Total:						93,252,927.54
8690	4802	C	E						DISC						U			Y			62,050,736.03
8690	4902	C	E						DISC						U			Y			5,587,623.39
															Line Number Total:						67,638,359.42
9000	4802	C	E						DISC						U			Y			62,050,736.03
9000	4902	C	E						DISC						U			Y			5,587,623.39
															Line Number Total:						67,638,359.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-621,852.96
1000	4801	C	E												U			N			610,728.95
1000	4802	C	B						DISC	BAL					U			N			-113,889.00
1000	4802	C	E						DISC	BAL					U			N			11,124.01
1000	4902	C	E						DISC	BAL					U			N			113,889.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			782,782.79
2140	4801	C	B												U			N			-621,852.96
2140	4802	C	B						DISC	BAL					U			N			-113,889.00
															Line Number Total:						47,040.83
2440	4610	C	E												U		X	N			47,040.83
7240	4801	C	B												U			N			621,852.96
7320	4802	C	B						DISC	BAL					U			N			113,889.00
7320	4802	C	E						DISC	BAL					U			N			-11,124.01
7320	4902	C	E						DISC	BAL					U			N			-113,889.00
															Line Number Total:						-11,124.01
7440	4801	C	E												U			N			610,728.95
8693	4802	C	B						DISC	BAL					U			N			-113,889.00
8693	4802	C	E						DISC	BAL					U			N			11,124.01
8693	4902	C	E						DISC	BAL					U			N			113,889.00
															Line Number Total:						11,124.01
9000	4802	C	B						DISC	BAL					U			N			-113,889.00
9000	4802	C	E						DISC	BAL					U			N			11,124.01
9000	4902	C	E						DISC	BAL					U			N			113,889.00
															Line Number Total:						11,124.01

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -04 /06 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-681,620.12
1000	4801	C	E												U			N			623,012.77
1000	4881	C	E												U			N			26,617.80
1000	4901	C	B												U			N			-15,061.30
1000	4901	C	E												U			N			49,529.16
1000	4902	C	E						DISC						U			N			171,340.12
															Line Number Total:						173,818.43
2140	4201	D	B												U			N			2,687,841.03
2140	4801	C	B												U			N			-681,620.12
2140	4901	C	B												U			N			-15,061.30
															Line Number Total:						1,991,159.61
2440	4450	C	E												U		X	N			1,817,341.18
7240	4801	C	B												U			N			681,620.12
7240	4901	C	B												U			N			15,061.30
															Line Number Total:						696,681.42
7320	4902	C	E						DISC						U			N			-171,340.12
7440	4801	C	E												U			N			623,012.77
7440	4881	C	E												U			N			26,617.80
7440	4901	C	E												U			N			49,529.16
															Line Number Total:						699,159.73
8693	4902	C	E						DISC						U			N			171,340.12
9000	4902	C	E						DISC						U			N			171,340.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			4,519,552.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		4,558,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-38,448.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-75-0142

1000	Total new obligations	161,238,448.50
2140	Unobligated balance carried forward, start of year	2,038,200.44
2398	Unobligated balance expiring or withdrawn	-1,227,930,537.04
2440	Unobligated balance carried forward, end of year	6,383,934.01
4000	Appropriation	1,404,634,000.00
4035	Appropriation permanently reduced	-11,292,624.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	173,343.11
7240	Obligated balance, start of year	571,900,802.88
7320	Total outlays (gross)	-324,531,490.99
7340	Adjustments in expired accounts (net)	-329,384.09
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	408,105,033.19
8690	Outlays from new discretionary authority	67,638,359.42
8693	Outlays from discretionary balances	256,893,131.57
9000	Outlays	324,531,490.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 28-75- /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,000.00
1000	4801	C	E												U			N			53,370.58
1000	4901	C	B												U			N			-13,367.18
1000	4901	C	E												U			N			14,996.60
															Line Number Total:						0.00
2140	4201	D	B												U			N			344,161.56
2140	4801	C	B												U			N			-55,000.00
2140	4901	C	B												U			N			-13,367.18
															Line Number Total:						275,794.38
2440	4450	C	E												U		X	N			275,794.38
7240	4801	C	B												U			N			55,000.00
7240	4901	C	B												U			N			13,367.18
															Line Number Total:						68,367.18
7440	4801	C	E												U			N			53,370.58
7440	4901	C	E												U			N			14,996.60
															Line Number Total:						68,367.18

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,056,244.74
7240	4801	C	B												E			N			5,388,762.96
7240	4901	C	B												E			N			1,358,749.11
															Line Number Total:						1,691,267.33
7320	4802	C	B						DISC						E			N			86,228.26
7320	4802	C	E						DISC						E			N			-113,878.08
7320	4902	C	E						DISC						E			N			-327,759.99
															Line Number Total:						-355,409.81
7340	4801	C	B												E			N			-5,388,762.96
7340	4801	C	E												E			N			5,049,229.23
7340	4802	C	B						DISC						E			N			-86,228.26
7340	4802	C	E						DISC						E			N			113,878.08
7340	4871	D	E												E			N			-14.96
7340	4901	C	B												E			N			-1,358,749.11
7340	4901	C	E												E			N			1,342,873.03
7340	4902	C	E						DISC						E			N			327,759.99
															Line Number Total:						-14.96
7410	4251	D	B				F		DISC						E			N			5,056,244.74
7410	4251	D	E				F		DISC						E			N			-5,056,244.74
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-5,056,244.74
7440	4801	C	E												E			N			5,049,229.23
7440	4871	D	E												E			N			-14.96
7440	4901	C	E												E			N			1,342,873.03
															Line Number Total:						1,335,842.56
8693	4802	C	B						DISC						E			N			-86,228.26
8693	4802	C	E						DISC						E			N			113,878.08
8693	4902	C	E						DISC						E			N			327,759.99
															Line Number Total:						355,409.81
9000	4802	C	B						DISC						E			N			-86,228.26
9000	4802	C	E						DISC						E			N			113,878.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			327,759.99
															Line Number Total:						355,409.81

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			332,475.81
7240	4901	C	B												E			N			25,845.60
															Line Number Total:						358,321.41
7320	4802	C	B						DISC						E			N			41,351.57
7320	4802	C	E						DISC						E			N			-24,534.92
7320	4902	D	E						DISC						E			N			239.58
															Line Number Total:						17,056.23
7340	4801	C	B												E			N			-332,475.81
7340	4801	C	E												E			N			349,532.04
7340	4802	C	B						DISC						E			N			-41,351.57
7340	4802	C	E						DISC						E			N			24,534.92
7340	4901	C	B												E			N			-25,845.60
7340	4901	C	E												E			N			25,845.60
7340	4902	D	E						DISC						E			N			-239.58
															Line Number Total:						0.00
7440	4801	C	E												E			N			349,532.04
7440	4901	C	E												E			N			25,845.60
															Line Number Total:						375,377.64
8693	4802	C	B						DISC						E			N			-41,351.57
8693	4802	C	E						DISC						E			N			24,534.92
8693	4902	D	E						DISC						E			N			-239.58
															Line Number Total:						-17,056.23
9000	4802	C	B						DISC						E			N			-41,351.57
9000	4802	C	E						DISC						E			N			24,534.92
9000	4902	D	E						DISC						E			N			-239.58
															Line Number Total:						-17,056.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			76,508.97
7240	4901	C	B												E			N			90,805.55
															Line Number Total:						167,314.52
7320	4802	C	B						DISC						E			N			819.37
7320	4802	C	E						DISC						E			N			-819.37
															Line Number Total:						0.00
7340	4801	C	B												E			N			-76,508.97
7340	4801	C	E												E			N			76,508.97
7340	4802	C	B						DISC						E			N			-819.37
7340	4802	C	E						DISC						E			N			819.37
7340	4901	C	B												E			N			-90,805.55
7340	4901	C	E												E			N			90,805.55
															Line Number Total:						0.00
7440	4801	C	E												E			N			76,508.97
7440	4901	C	E												E			N			90,805.55
															Line Number Total:						167,314.52
8693	4802	C	B						DISC						E			N			-819.37
8693	4802	C	E						DISC						E			N			819.37
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-819.37
9000	4802	C	E						DISC						E			N			819.37
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,707,456.42
7240	4901	C	B												E			N			461,978.58
															Line Number Total:						27,169,435.00
7320	4802	C	B						DISC						E			N			1.55
7320	4802	C	E						DISC						E			N			-64.70
7320	4902	C	E						DISC						E			N			-324,590.23
															Line Number Total:						-324,653.38
7340	4801	C	B												E			N			-26,707,456.42
7340	4801	C	E												E			N			24,864,727.80
7340	4802	C	B						DISC						E			N			-1.55
7340	4802	C	E						DISC						E			N			64.70
7340	4871	D	E												E			N			-2,254.38
7340	4901	C	B												E			N			-461,978.58
7340	4901	C	E												E			N			1,980,053.82
7340	4902	C	E						DISC						E			N			324,590.23
															Line Number Total:						-2,254.38
7440	4801	C	E												E			N			24,864,727.80
7440	4871	D	E												E			N			-2,254.38
7440	4901	C	E												E			N			1,980,053.82
															Line Number Total:						26,842,527.24
8693	4802	C	B						DISC						E			N			-1.55
8693	4802	C	E						DISC						E			N			64.70
8693	4902	C	E						DISC						E			N			324,590.23
															Line Number Total:						324,653.38
9000	4802	C	B						DISC						E			N			-1.55
9000	4802	C	E						DISC						E			N			64.70
9000	4902	C	E						DISC						E			N			324,590.23
															Line Number Total:						324,653.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,292,000.00
7240	4251	D	B				F		DISC						E			N			-7,211,270.70
7240	4801	C	B												E			N			12,982,224.09
7240	4901	C	B												E			N			1,597,757.92
															Line Number Total:						-3,923,288.69
7320	4802	C	B						DISC						E			N			126,830.00
7320	4802	C	E						DISC						E			N			-493,647.36
7320	4902	C	E						DISC						E			N			-1,066,877.52
															Line Number Total:						-1,433,694.88
7340	4801	C	B												E			N			-12,982,224.09
7340	4801	C	E												E			N			11,560,304.72
7340	4802	C	B						DISC						E			N			-126,830.00
7340	4802	C	E						DISC						E			N			493,647.36
7340	4881	C	E												E			N			44,211.93
7340	4901	C	B												E			N			-1,597,757.92
7340	4901	C	E												E			N			1,585,982.41
7340	4902	C	E						DISC						E			N			1,066,877.52
															Line Number Total:						44,211.93
7410	4221	D	B				F		DISC						E			N			11,292,000.00
7410	4221	D	E				F		DISC						E			N			-11,292,000.00
7410	4251	D	B				F		DISC						E			N			7,211,270.70
7410	4251	D	E				F		DISC						E			N			-7,211,270.70
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-11,292,000.00
7440	4251	D	E				F		DISC						E			N			-7,211,270.70
7440	4801	C	E												E			N			11,560,304.72
7440	4881	C	E												E			N			44,211.93
7440	4901	C	E												E			N			1,585,982.41
															Line Number Total:						-5,312,771.64
8693	4802	C	B						DISC						E			N			-126,830.00
8693	4802	C	E						DISC						E			N			493,647.36
8693	4902	C	E						DISC						E			N			1,066,877.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,433,694.88
9000	4802	C	B						DISC						E			N			-126,830.00
9000	4802	C	E						DISC						E			N			493,647.36
9000	4902	C	E						DISC						E			N			1,066,877.52
															Line Number Total:						1,433,694.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,042,501.51
7240	4801	C	B												E			N			1,626,840.92
7240	4901	C	B												E			N			294,964.26
															Line Number Total:						879,303.67
7320	4802	C	B						DISC						E			N			55,898.46
7320	4802	C	E						DISC						E			N			-27,810.50
7320	4902	C	E						DISC						E			N			-207,846.37
															Line Number Total:						-179,758.41
7340	4801	C	B												E			N			-1,626,840.92
7340	4801	C	E												E			N			1,450,551.69
7340	4802	C	B						DISC						E			N			-55,898.46
7340	4802	C	E						DISC						E			N			27,810.50
7340	4901	C	B												E			N			-294,964.26
7340	4901	C	E												E			N			291,495.08
7340	4902	C	E						DISC						E			N			207,846.37
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			1,042,501.51
7410	4251	D	E				F		DISC						E			N			-1,042,501.51
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,042,501.51
7440	4801	C	E												E			N			1,450,551.69
7440	4901	C	E												E			N			291,495.08
															Line Number Total:						699,545.26
8693	4802	C	B						DISC						E			N			-55,898.46
8693	4802	C	E						DISC						E			N			27,810.50
8693	4902	C	E						DISC						E			N			207,846.37
															Line Number Total:						179,758.41
9000	4802	C	B						DISC						E			N			-55,898.46
9000	4802	C	E						DISC						E			N			27,810.50
9000	4902	C	E						DISC						E			N			207,846.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	179,758.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,823,331.28
7240	4901	C	B												E			N			139,973.43
															Line Number Total:						1,963,304.71
7320	4802	C	B						DISC						E			N			190.00
7320	4802	C	E						DISC						E			N			-190.00
7320	4902	D	E						DISC						E			N			13.17
															Line Number Total:						13.17
7340	4801	C	B												E			N			-1,823,331.28
7340	4801	C	E												E			N			1,823,344.45
7340	4802	C	B						DISC						E			N			-190.00
7340	4802	C	E						DISC						E			N			190.00
7340	4901	C	B												E			N			-139,973.43
7340	4901	C	E												E			N			139,973.43
7340	4902	D	E						DISC						E			N			-13.17
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,823,344.45
7440	4901	C	E												E			N			139,973.43
															Line Number Total:						1,963,317.88
8693	4802	C	B						DISC						E			N			-190.00
8693	4802	C	E						DISC						E			N			190.00
8693	4902	D	E						DISC						E			N			-13.17
															Line Number Total:						-13.17
9000	4802	C	B						DISC						E			N			-190.00
9000	4802	C	E						DISC						E			N			190.00
9000	4902	D	E						DISC						E			N			-13.17
															Line Number Total:						-13.17

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,561,170.26
7240	4901	C	B												E			N			181,650.13
															Line Number Total:						14,742,820.39
7320	4902	C	E						DISC						E			N			-2,655,176.65
7340	4801	C	B												E			N			-14,561,170.26
7340	4801	C	E												E			N			11,908,287.43
7340	4881	C	E												E			N			180.35
7340	4901	C	B												E			N			-181,650.13
7340	4901	C	E												E			N			179,356.31
7340	4902	C	E						DISC						E			N			2,655,176.65
															Line Number Total:						180.35
7440	4801	C	E												E			N			11,908,287.43
7440	4881	C	E												E			N			180.35
7440	4901	C	E												E			N			179,356.31
															Line Number Total:						12,087,824.09
8693	4902	C	E						DISC						E			N			2,655,176.65
9000	4902	C	E						DISC						E			N			2,655,176.65

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-18,711,884.77
7240	4801	C	B												E			N			24,768,944.01
7240	4901	C	B												E			N			2,770,209.30
															Line Number Total:						8,827,268.54
7320	4802	C	B						DISC						E			N			2,454,385.97
7320	4802	C	E						DISC						E			N			-1,165,787.53
7320	4902	C	E						DISC						E			N			-3,302,141.86
															Line Number Total:						-2,013,543.42
7340	4801	C	B												E			N			-24,768,944.01
7340	4801	C	E												E			N			22,736,369.10
7340	4802	C	B						DISC						E			N			-2,454,385.97
7340	4802	C	E						DISC						E			N			1,165,787.53
7340	4881	C	E												E			N			859,000.00
7340	4901	C	B												E			N			-2,770,209.30
7340	4901	C	E												E			N			2,780,240.79
7340	4902	C	E						DISC						E			N			3,302,141.86
															Line Number Total:						850,000.00
7410	4251	D	B				F		DISC						E			N			18,711,884.77
7410	4251	D	E				F		DISC						E			N			-18,711,884.77
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-18,711,884.77
7440	4801	C	E												E			N			22,736,369.10
7440	4881	C	E												E			N			859,000.00
7440	4901	C	E												E			N			2,780,240.79
															Line Number Total:						7,663,725.12
8693	4802	C	B						DISC						E			N			-2,454,385.97
8693	4802	C	E						DISC						E			N			1,165,787.53
8693	4902	C	E						DISC						E			N			3,302,141.86
															Line Number Total:						2,013,543.42
9000	4802	C	B						DISC						E			N			-2,454,385.97
9000	4802	C	E						DISC						E			N			1,165,787.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			3,302,141.86
															Line Number Total:						2,013,543.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,979,614.21
7240	4901	C	B												E			N			154,661.36
															Line Number Total:						4,134,275.57
7320	4802	C	B						DISC						E			N			62,106.44
7320	4802	C	E						DISC						E			N			-53,017.31
7320	4902	C	E						DISC						E			N			-1,135,405.05
															Line Number Total:						-1,126,315.92
7340	4801	C	B												E			N			-3,979,614.21
7340	4801	C	E												E			N			2,853,089.29
7340	4802	C	B						DISC						E			N			-62,106.44
7340	4802	C	E						DISC						E			N			53,017.31
7340	4901	C	B												E			N			-154,661.36
7340	4901	C	E												E			N			154,870.36
7340	4902	C	E						DISC						E			N			1,135,405.05
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,853,089.29
7440	4901	C	E												E			N			154,870.36
															Line Number Total:						3,007,959.65
8693	4802	C	B						DISC						E			N			-62,106.44
8693	4802	C	E						DISC						E			N			53,017.31
8693	4902	C	E						DISC						E			N			1,135,405.05
															Line Number Total:						1,126,315.92
9000	4802	C	B						DISC						E			N			-62,106.44
9000	4802	C	E						DISC						E			N			53,017.31
9000	4902	C	E						DISC						E			N			1,135,405.05
															Line Number Total:						1,126,315.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,392,145.64
7240	4901	C	B												E			N			264,820.79
															Line Number Total:						1,656,966.43
7320	4802	C	B						DISC						E			N			1,118.61
7320	4802	C	E						DISC						E			N			-1,118.61
7320	4902	C	E						DISC						E			N			-298,774.53
															Line Number Total:						-298,774.53
7340	4801	C	B												E			N			-1,392,145.64
7340	4801	C	E												E			N			1,094,010.85
7340	4802	C	B						DISC						E			N			-1,118.61
7340	4802	C	E						DISC						E			N			1,118.61
7340	4881	C	E												E			N			145,986.18
7340	4901	C	B												E			N			-264,820.79
7340	4901	C	E												E			N			264,181.05
7340	4902	C	E						DISC						E			N			298,774.53
															Line Number Total:						145,986.18
7440	4801	C	E												E			N			1,094,010.85
7440	4881	C	E												E			N			145,986.18
7440	4901	C	E												E			N			264,181.05
															Line Number Total:						1,504,178.08
8693	4802	C	B						DISC						E			N			-1,118.61
8693	4802	C	E						DISC						E			N			1,118.61
8693	4902	C	E						DISC						E			N			298,774.53
															Line Number Total:						298,774.53
9000	4802	C	B						DISC						E			N			-1,118.61
9000	4802	C	E						DISC						E			N			1,118.61
9000	4902	C	E						DISC						E			N			298,774.53
															Line Number Total:						298,774.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,708,750.84
7240	4901	C	B												E			N			442,949.92
															Line Number Total:						10,151,700.76
7320	4802	C	B						DISC						E			N			46,280.81
7320	4802	C	E						DISC						E			N			-31,996.22
7320	4902	C	E						DISC						E			N			-3,370,622.54
															Line Number Total:						-3,356,337.95
7340	4801	C	B												E			N			-9,708,750.84
7340	4801	C	E												E			N			6,428,921.67
7340	4802	C	B						DISC						E			N			-46,280.81
7340	4802	C	E						DISC						E			N			31,996.22
7340	4871	D	E												E			N			-150.91
7340	4901	C	B												E			N			-442,949.92
7340	4901	C	E												E			N			366,441.14
7340	4902	C	E						DISC						E			N			3,370,622.54
															Line Number Total:						-150.91
7440	4801	C	E												E			N			6,428,921.67
7440	4871	D	E												E			N			-150.91
7440	4901	C	E												E			N			366,441.14
															Line Number Total:						6,795,211.90
8693	4802	C	B						DISC						E			N			-46,280.81
8693	4802	C	E						DISC						E			N			31,996.22
8693	4902	C	E						DISC						E			N			3,370,622.54
															Line Number Total:						3,356,337.95
9000	4802	C	B						DISC						E			N			-46,280.81
9000	4802	C	E						DISC						E			N			31,996.22
9000	4902	C	E						DISC						E			N			3,370,622.54
															Line Number Total:						3,356,337.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,521,857.92
7240	4251	D	B				F		DISC						E			N			-19,295,576.23
7240	4801	C	B												E			N			76,263,029.41
7240	4901	C	B												E			N			2,422,031.69
															Line Number Total:						52,867,626.95
7320	4802	C	B						DISC						E			N			14,680,171.27
7320	4802	C	E						DISC						E			N			-10,011,773.67
7320	4902	C	E						DISC						E			N			-30,381,824.82
															Line Number Total:						-25,713,427.22
7340	4801	C	B												E			N			-76,263,029.41
7340	4801	C	E												E			N			48,362,908.11
7340	4802	C	B						DISC						E			N			-14,680,171.27
7340	4802	C	E						DISC						E			N			10,011,773.67
7340	4881	C	E												E			N			3,044,696.48
7340	4901	C	B												E			N			-2,422,031.69
7340	4901	C	E												E			N			1,564,029.29
7340	4902	C	E						DISC						E			N			30,381,824.82
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			6,521,857.92
7410	4221	D	E				F		DISC						E			N			-6,521,857.92
7410	4251	D	B				F		DISC						E			N			19,295,576.23
7410	4251	D	E				F		DISC						E			N			-19,140,810.13
															Line Number Total:						154,766.10
7440	4221	D	E				F		DISC						E			N			-6,521,857.92
7440	4251	D	E				F		DISC						E			N			-19,140,810.13
7440	4801	C	E												E			N			48,362,908.11
7440	4881	C	E												E			N			3,044,696.48
7440	4901	C	E												E			N			1,564,029.29
															Line Number Total:						27,308,965.83
8693	4802	C	B						DISC						E			N			-14,680,171.27
8693	4802	C	E						DISC						E			N			10,011,773.67
8693	4902	C	E						DISC						E			N			30,381,824.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	25,713,427.22
8800	4252	D	E				F		DISC						E			N			-154,766.10
8896	4252	D	E				F		DISC						E			N			154,766.10
9000	4252	D	E				F		DISC						E			N			-154,766.10
9000	4802	C	B						DISC						E			N			-14,680,171.27
9000	4802	C	E						DISC						E			N			10,011,773.67
9000	4902	C	E						DISC						E			N			30,381,824.82
																				Line Number Total:	25,558,661.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-947,582.79
7240	4251	D	B				F		DISC						E			N			-3,456,424.00
7240	4801	C	B												E			N			10,039,120.37
7240	4901	C	B												E			N			150,680.41
															Line Number Total:						5,785,793.99
7320	4802	C	B						DISC						E			N			2,259,577.18
7320	4802	C	E						DISC						E			N			-1,094,399.65
7320	4902	C	E						DISC						E			N			-2,978,352.83
															Line Number Total:						-1,813,175.30
7340	4801	C	B												E			N			-10,039,120.37
7340	4801	C	E												E			N			8,225,945.07
7340	4802	C	B						DISC						E			N			-2,259,577.18
7340	4802	C	E						DISC						E			N			1,094,399.65
7340	4901	C	B												E			N			-150,680.41
7340	4901	C	E												E			N			150,680.41
7340	4902	C	E						DISC						E			N			2,978,352.83
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			947,582.79
7410	4221	D	E				F		DISC						E			N			-947,582.79
7410	4251	D	B				F		DISC						E			N			3,456,424.00
7410	4251	D	E				F		DISC						E			N			-3,456,424.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-947,582.79
7440	4251	D	E				F		DISC						E			N			-3,456,424.00
7440	4801	C	E												E			N			8,225,945.07
7440	4901	C	E												E			N			150,680.41
															Line Number Total:						3,972,618.69
8693	4802	C	B						DISC						E			N			-2,259,577.18
8693	4802	C	E						DISC						E			N			1,094,399.65
8693	4902	C	E						DISC						E			N			2,978,352.83
															Line Number Total:						1,813,175.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,259,577.18
9000	4802	C	E						DISC						E			N			1,094,399.65
9000	4902	C	E						DISC						E			N			2,978,352.83
															Line Number Total:						1,813,175.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,664,968.02
7240	4901	C	B												E			N			548,291.29
															Line Number Total:						3,213,259.31
7320	4902	C	E						DISC						E			N			-95,774.91
7340	4801	C	B												E			N			-2,664,968.02
7340	4801	C	E												E			N			2,621,556.41
7340	4901	C	B												E			N			-548,291.29
7340	4901	C	E												E			N			495,927.99
7340	4902	C	E						DISC						E			N			95,774.91
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,621,556.41
7440	4901	C	E												E			N			495,927.99
															Line Number Total:						3,117,484.40
8693	4902	C	E						DISC						E			N			95,774.91
9000	4902	C	E						DISC						E			N			95,774.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,523,001.66
7240	4801	C	B												E			N			729,461,070.14
7240	4901	C	B												E			N			840,342.73
															Line Number Total:						721,778,411.21
7320	4802	C	B						DISC						E			N			52,471,341.53
7320	4802	C	E						DISC						E			N			-64,051,400.98
7320	4902	C	E						DISC						E			N			-195,031,210.85
															Line Number Total:						-206,611,270.30
7340	4801	C	B												E			N			-729,461,070.14
7340	4801	C	E												E			N			523,180,195.64
7340	4802	C	B						DISC						E			N			-52,471,341.53
7340	4802	C	E						DISC						E			N			64,051,400.98
7340	4871	D	E												E			N			-196,221.21
7340	4901	C	B												E			N			-840,342.73
7340	4901	C	E												E			N			509,946.93
7340	4902	C	E						DISC						E			N			195,031,210.85
															Line Number Total:						-196,221.21
7410	4221	D	B				F		DISC						E			N			8,523,001.66
7410	4221	D	E				F		DISC						E			N			-8,523,001.66
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-8,523,001.66
7440	4801	C	E												E			N			523,180,195.64
7440	4871	D	E												E			N			-196,221.21
7440	4901	C	E												E			N			509,946.93
															Line Number Total:						514,970,919.70
8693	4802	C	B						DISC						E			N			-52,471,341.53
8693	4802	C	E						DISC						E			N			64,051,400.98
8693	4902	C	E						DISC						E			N			195,031,210.85
															Line Number Total:						206,611,270.30
9000	4802	C	B						DISC						E			N			-52,471,341.53
9000	4802	C	E						DISC						E			N			64,051,400.98

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			195,031,210.85
															Line Number Total:						206,611,270.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,548,445.00
7240	4251	D	B				F		DISC						E			N			-42,211,534.95
7240	4801	C	B												E			N			262,478,028.44
7240	4901	C	B												E			N			11,990,696.40
															Line Number Total:						220,708,744.89
7320	4802	C	B						DISC						E			N			6,866,464.20
7320	4802	C	E						DISC						E			N			-15,030,561.29
7320	4902	C	E						DISC						E			N			-51,640,012.84
															Line Number Total:						-59,804,109.93
7340	4801	C	B												E			N			-262,478,028.44
7340	4801	C	E												E			N			209,541,475.88
7340	4802	C	B						DISC						E			N			-6,866,464.20
7340	4802	C	E						DISC						E			N			15,030,561.29
7340	4871	D	E												E			N			-2,950,846.12
7340	4901	C	B												E			N			-11,990,696.40
7340	4901	C	E												E			N			5,123,139.03
7340	4902	C	E						DISC						E			N			51,640,012.84
															Line Number Total:						-2,950,846.12
7410	4221	D	B				F		DISC						E			N			11,548,445.00
7410	4221	D	E				F		DISC						E			N			-11,548,445.00
7410	4251	D	B				F		DISC						E			N			42,211,534.95
7410	4251	D	E				F		DISC						E			N			-18,936,564.20
															Line Number Total:						23,274,970.75
7440	4221	D	E				F		DISC						E			N			-11,548,445.00
7440	4251	D	E				F		DISC						E			N			-18,936,564.20
7440	4801	C	E												E			N			209,541,475.88
7440	4871	D	E												E			N			-2,950,846.12
7440	4901	C	E												E			N			5,123,139.03
															Line Number Total:						181,228,759.59
8693	4802	C	B						DISC						E			N			-6,866,464.20
8693	4802	C	E						DISC						E			N			15,030,561.29
8693	4902	C	E						DISC						E			N			51,640,012.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						59,804,109.93
8800	4252	D	E				F		DISC						E			N			-23,274,970.75
8896	4252	D	E				F		DISC						E			N			23,274,970.75
9000	4252	D	E				F		DISC						E			N			-23,274,970.75
9000	4802	C	B						DISC						E			N			-6,866,464.20
9000	4802	C	E						DISC						E			N			15,030,561.29
9000	4902	C	E						DISC						E			N			51,640,012.84
															Line Number Total:						36,529,139.18

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,956,698.00
7240	4801	C	B												E			N			14,335,602.42
7240	4901	C	B												E			N			502,680.26
															Line Number Total:						4,881,584.68
7320	4802	C	B						DISC						E			N			1,009,749.67
7320	4802	C	E						DISC						E			N			-1,071,488.71
7320	4902	C	E						DISC						E			N			-2,025,525.46
															Line Number Total:						-2,087,264.50
7340	4801	C	B												E			N			-14,335,602.42
7340	4801	C	E												E			N			12,448,170.39
7340	4802	C	B						DISC						E			N			-1,009,749.67
7340	4802	C	E						DISC						E			N			1,071,488.71
7340	4881	C	E												E			N			109,841.23
7340	4901	C	B												E			N			-502,680.26
7340	4901	C	E												E			N			302,847.79
7340	4902	C	E						DISC						E			N			2,025,525.46
															Line Number Total:						109,841.23
7410	4251	D	B				F		DISC						E			N			9,956,698.00
7410	4251	D	E				F		DISC						E			N			-9,956,698.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-9,956,698.00
7440	4801	C	E												E			N			12,448,170.39
7440	4881	C	E												E			N			109,841.23
7440	4901	C	E												E			N			302,847.79
															Line Number Total:						2,904,161.41
8693	4802	C	B						DISC						E			N			-1,009,749.67
8693	4802	C	E						DISC						E			N			1,071,488.71
8693	4902	C	E						DISC						E			N			2,025,525.46
															Line Number Total:						2,087,264.50
9000	4802	C	B						DISC						E			N			-1,009,749.67
9000	4802	C	E						DISC						E			N			1,071,488.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			2,025,525.46
															Line Number Total:						2,087,264.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,631,535.03
7240	4901	C	B												E			N			2,123,761.31
															Line Number Total:						7,755,296.34
7320	4802	C	B						DISC						E			N			544.00
7320	4802	C	E						DISC						E			N			-544.00
7320	4902	C	E						DISC						E			N			-3,378,636.90
															Line Number Total:						-3,378,636.90
7340	4801	C	B												E			N			-5,631,535.03
7340	4801	C	E												E			N			2,754,424.88
7340	4802	C	B						DISC						E			N			-544.00
7340	4802	C	E						DISC						E			N			544.00
7340	4901	C	B												E			N			-2,123,761.31
7340	4901	C	E												E			N			1,622,234.56
7340	4902	C	E						DISC						E			N			3,378,636.90
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,754,424.88
7440	4901	C	E												E			N			1,622,234.56
															Line Number Total:						4,376,659.44
8693	4802	C	B						DISC						E			N			-544.00
8693	4802	C	E						DISC						E			N			544.00
8693	4902	C	E						DISC						E			N			3,378,636.90
															Line Number Total:						3,378,636.90
9000	4802	C	B						DISC						E			N			-544.00
9000	4802	C	E						DISC						E			N			544.00
9000	4902	C	E						DISC						E			N			3,378,636.90
															Line Number Total:						3,378,636.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-454,865,422.20
7240	4251	D	B				F		DISC						E			N			-645,222.76
7240	4801	C	B												E			N			1,936,709,950.87
7240	4901	C	B												E			N			5,589,208.75
															Line Number Total:						1,486,788,514.66
7320	4802	C	B						DISC						E			N			115,621,496.13
7320	4802	C	E						DISC						E			N			-23,712,340.30
7320	4902	C	E						DISC						E			N			-250,841,183.11
															Line Number Total:						-158,932,027.28
7340	4801	C	B												E			N			-1,936,709,950.87
7340	4801	C	E												E			N			1,780,881,560.48
7340	4802	C	B						DISC						E			N			-115,621,496.13
7340	4802	C	E						DISC						E			N			23,712,340.30
7340	4871	D	E												E			N			-3,518,797.40
7340	4901	C	B												E			N			-5,589,208.75
7340	4901	C	E												E			N			2,485,571.86
7340	4902	C	E						DISC						E			N			250,841,183.11
															Line Number Total:						-3,518,797.40
7410	4221	D	B				F		DISC						E			N			454,865,422.20
7410	4221	D	E				F		DISC						E			N			-454,866,200.70
7410	4251	D	B				F		DISC						E			N			645,222.76
7410	4251	D	E				F		DISC						E			N			-643,844.26
															Line Number Total:						600.00
7440	4221	D	E				F		DISC						E			N			-454,866,200.70
7440	4251	D	E				F		DISC						E			N			-643,844.26
7440	4801	C	E												E			N			1,780,881,560.48
7440	4871	D	E												E			N			-3,518,797.40
7440	4901	C	E												E			N			2,485,571.86
															Line Number Total:						1,324,338,289.98
8693	4802	C	B						DISC						E			N			-115,621,496.13
8693	4802	C	E						DISC						E			N			23,712,340.30
8693	4902	C	E						DISC						E			N			250,841,183.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	158,932,027.28
8800	4252	D	E				F		DISC						E			N			-600.00
8896	4252	D	E				F		DISC						E			N			600.00
9000	4252	D	E				F		DISC						E			N			-600.00
9000	4802	C	B						DISC						E			N			-115,621,496.13
9000	4802	C	E						DISC						E			N			23,712,340.30
9000	4902	C	E						DISC						E			N			250,841,183.11
																				Line Number Total:	158,931,427.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			12,394,452.66
1000	4802	C	E						DISC						U			Y			13,350.97
1000	4901	C	E												U			Y			8,784,703.84
1000	4902	C	E						DISC						U			Y			33,446,067.78
															Line Number Total:						54,638,575.25
2398	4510	C	E			S									U			Y			-308,487,294.00
2398	4610	C	E												U		X	Y			-77,995,111.41
															Line Number Total:						-386,482,405.41
4000	4119	D	E	P	108447				DISC				X		U			Y	1		371,975,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-3,530,328.00
4200	4170	D	E	P	108447				DISC		75	0120			U	F		Y			2,200,000.00
6800	4252	D	E				F		DISC						U			Y			7,560,083.44
6810	4221	D	E				F		DISC						U			Y			7,512,033.22
7320	4802	C	E						DISC						U			Y			-13,350.97
7320	4902	C	E						DISC						U			Y			-33,446,067.78
															Line Number Total:						-33,459,418.75
7440	4221	D	E				F		DISC						U			Y			-7,512,033.22
7440	4801	C	E												U			Y			12,394,452.66
7440	4901	C	E												U			Y			8,784,703.84
															Line Number Total:						13,667,123.28
8690	4802	C	E						DISC						U			Y			13,350.97
8690	4902	C	E						DISC						U			Y			33,446,067.78
															Line Number Total:						33,459,418.75
8800	4252	D	E				F		DISC						U			Y			-7,560,083.44
9000	4252	D	E				F		DISC						U			Y			-7,560,083.44
9000	4802	C	E						DISC						U			Y			13,350.97
9000	4902	C	E						DISC						U			Y			33,446,067.78

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	25,899,335.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			270,343.89
1000	4802	C	E						DISC						U			Y			1,624.00
1000	4901	C	E												U			Y			376,339.48
1000	4902	C	E						DISC						U			Y			1,144,527.31
															Line Number Total:						1,792,834.68
6810	4221	D	E				F		DISC						U			Y			1,792,834.68
7320	4802	C	E						DISC						U			Y			-1,624.00
7320	4902	C	E						DISC						U			Y			-1,144,527.31
															Line Number Total:						-1,146,151.31
7440	4221	D	E				F		DISC						U			Y			-1,792,834.68
7440	4801	C	E												U			Y			270,343.89
7440	4901	C	E												U			Y			376,339.48
															Line Number Total:						-1,146,151.31
8690	4802	C	E						DISC						U			Y			1,624.00
8690	4902	C	E						DISC						U			Y			1,144,527.31
															Line Number Total:						1,146,151.31
9000	4802	C	E						DISC						U			Y			1,624.00
9000	4902	C	E						DISC						U			Y			1,144,527.31
															Line Number Total:						1,146,151.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			118,551.15
1000	4802	C	E						DISC						U			Y			505.00
1000	4901	C	E												U			Y			1,167,395.76
1000	4902	C	E						DISC						U			Y			4,264,486.93
															Line Number Total:						5,550,938.84
2398	4510	C	E			S									U			Y			-28,513,632.00
2398	4610	C	E												U		X	Y			-949,061.16
															Line Number Total:						-29,462,693.16
4000	4119	D	E	P	108447				DISC				X		U			Y	1		32,043,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-316,856.00
7320	4802	C	E						DISC						U			Y			-505.00
7320	4902	C	E						DISC						U			Y			-4,264,486.93
															Line Number Total:						-4,264,991.93
7440	4801	C	E												U			Y			118,551.15
7440	4901	C	E												U			Y			1,167,395.76
															Line Number Total:						1,285,946.91
8690	4802	C	E						DISC						U			Y			505.00
8690	4902	C	E						DISC						U			Y			4,264,486.93
															Line Number Total:						4,264,991.93
9000	4802	C	E						DISC						U			Y			505.00
9000	4902	C	E						DISC						U			Y			4,264,486.93
															Line Number Total:						4,264,991.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,816,382.28
1000	4901	C	E												U			Y			2,267,761.53
1000	4902	C	E						DISC						U			Y			10,956,476.96
															Line Number Total:						18,040,620.77
2398	4610	C	E												U		X	Y			-221,776,447.23
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,716,657,609.00
7320	4902	C	E						DISC						U			Y			-10,956,476.96
7440	4801	C	E												U			Y			4,816,382.28
7440	4901	C	E												U			Y			2,267,761.53
															Line Number Total:						7,084,143.81
8690	4902	C	E						DISC						U			Y			10,956,476.96
9000	4902	C	E						DISC						U			Y			10,956,476.96

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0140 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-84,631,220.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,016,095.64
1000	4801	C	E												U			N			1,017,833.17
1000	4901	C	B												U			N			-1,006.21
1000	4901	C	E												U			N			7,525.06
1000	4902	C	E						DISC	BAL					U			N			20,634.06
															Line Number Total:						28,890.44
2140	4201	D	B												U			N			2,529,138.35
2140	4801	C	B												U			N			-1,016,095.64
2140	4901	C	B												U			N			-1,006.21
															Line Number Total:						1,512,036.50
2210	4871	D	E												U			N			210,008.44
2440	4610	C	E												U		X	N			1,693,154.50
7240	4801	C	B												U			N			1,016,095.64
7240	4901	C	B												U			N			1,006.21
															Line Number Total:						1,017,101.85
7320	4902	C	E						DISC	BAL					U			N			-20,634.06
7440	4801	C	E												U			N			1,017,833.17
7440	4871	D	E												U			N			-210,008.44
7440	4901	C	E												U			N			7,525.06
															Line Number Total:						815,349.79
8693	4902	C	E						DISC	BAL					U			N			20,634.06
9000	4902	C	E						DISC	BAL					U			N			20,634.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-971,930,035.33
1000	4801	C	E												U			N			988,535,913.66
1000	4802	C	B						DISC	BAL					U			N			-178,476,773.24
1000	4802	C	E						DISC	BAL					U			N			4,258,477.78
1000	4901	C	B												U			N			-358,175.65
1000	4901	C	E												U			N			728,689.61
1000	4902	C	E						DISC	BAL					U			N			232,470,653.33
															Line Number Total:						75,228,750.16
2140	4201	D	B												U			N			1,262,877,964.19
2140	4801	C	B												U			N			-971,930,035.33
2140	4802	C	B						DISC	BAL					U			N			-178,476,773.24
2140	4901	C	B												U			N			-358,175.65
															Line Number Total:						112,112,979.97
2210	4871	D	E												U			N			310,304.27
2440	4610	C	E												U		X	N			162,794,534.08
4000	4119	D	E	P	107117				DISC				X		U			N	1		499,705,000.00
7240	4801	C	B												U			N			971,930,035.33
7240	4901	C	B												U			N			358,175.65
															Line Number Total:						972,288,210.98
7320	4802	C	B						DISC	BAL					U			N			178,476,773.24
7320	4802	C	E						DISC	BAL					U			N			-4,258,477.78
7320	4902	C	E						DISC	BAL					U			N			-232,470,653.33
															Line Number Total:						-58,252,357.87
7440	4801	C	E												U			N			988,535,913.66
7440	4871	D	E												U			N			-310,304.27
7440	4901	C	E												U			N			728,689.61
															Line Number Total:						988,954,299.00
8693	4802	C	B						DISC	BAL					U			N			-178,476,773.24
8693	4802	C	E						DISC	BAL					U			N			4,258,477.78
8693	4902	C	E						DISC	BAL					U			N			232,470,653.33

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 58,252,357.87
9000	4802	C	B						DISC	BAL					U			N			-178,476,773.24
9000	4802	C	E						DISC	BAL					U			N			4,258,477.78
9000	4902	C	E						DISC	BAL					U			N			232,470,653.33
																					Line Number Total: 58,252,357.87

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -01 /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			286,319.74
7240	4901	C	B												E			N			12,627.86
															Line Number Total:						298,947.60
7340	4801	C	B												E			N			-286,319.74
7340	4801	C	E												E			N			286,319.74
7340	4901	C	B												E			N			-12,627.86
7340	4901	C	E												E			N			12,627.86
															Line Number Total:						0.00
7440	4801	C	E												E			N			286,319.74
7440	4901	C	E												E			N			12,627.86
															Line Number Total:						298,947.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -02 /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,702,491.79
7240	4901	C	B												E			N			47,615.68
															Line Number Total:						1,750,107.47
7320	4902	C	E						DISC						E			N			-548,085.30
7340	4801	C	B												E			N			-1,702,491.79
7340	4801	C	E												E			N			1,154,406.49
7340	4901	C	B												E			N			-47,615.68
7340	4901	C	E												E			N			47,615.68
7340	4902	C	E						DISC						E			N			548,085.30
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,154,406.49
7440	4901	C	E												E			N			47,615.68
															Line Number Total:						1,202,022.17
8693	4902	C	E						DISC						E			N			548,085.30
9000	4902	C	E						DISC						E			N			548,085.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -99 /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			462,880.93
7240	4901	C	B												E			N			191,084.67
															Line Number Total:						653,965.60
7320	4802	C	B						DISC						E			N			8,242.65
7320	4802	C	E						DISC						E			N			-8,242.65
7320	4902	D	E						DISC						E			N			28,012.45
															Line Number Total:						28,012.45
7340	4801	C	B												E			N			-462,880.93
7340	4801	C	E												E			N			524,008.71
7340	4802	C	B						DISC						E			N			-8,242.65
7340	4802	C	E						DISC						E			N			8,242.65
7340	4901	C	B												E			N			-191,084.67
7340	4901	C	E												E			N			157,969.34
7340	4902	D	E						DISC						E			N			-28,012.45
															Line Number Total:						0.00
7440	4801	C	E												E			N			524,008.71
7440	4901	C	E												E			N			157,969.34
															Line Number Total:						681,978.05
8693	4802	C	B						DISC						E			N			-8,242.65
8693	4802	C	E						DISC						E			N			8,242.65
8693	4902	D	E						DISC						E			N			-28,012.45
															Line Number Total:						-28,012.45
9000	4802	C	B						DISC						E			N			-8,242.65
9000	4802	C	E						DISC						E			N			8,242.65
9000	4902	D	E						DISC						E			N			-28,012.45
															Line Number Total:						-28,012.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -99 /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-9912

1000	Total new obligations	155,280,610.14
2140	Unobligated balance carried forward, start of year	113,900,810.85
2210	Resources available from recoveries of prior year obligations	520,312.71
2398	Unobligated balance expiring or withdrawn	-722,352,765.80
2440	Unobligated balance carried forward, end of year	164,763,482.96
4000	Appropriation	2,620,380,609.00
4035	Appropriation permanently reduced	-3,847,184.00
4200	Transferred from other accounts [Treas Acct]	2,200,000.00
6800	Offsetting collections (cash)	7,560,083.44
6810	Change in uncollected customer payments from Federal sources (unexpired)	9,304,867.90
7240	Obligated balance, start of year	3,547,674,622.35
7320	Total outlays (gross)	-578,782,385.62
7340	Adjustments in expired accounts (net)	-5,518,065.29
7410	Change in uncollected customer payments from Federal sources (expired)	23,430,336.85
7440	Obligated balance, end of year	3,132,259,937.82
8690	Outlays from new discretionary authority	49,827,038.95
8693	Outlays from discretionary balances	528,955,346.67
8800	Federal sources	-30,990,420.29
8896	Portion of offsetting collections (cash) credited to expired accounts	23,430,336.85
9000	Outlays	547,791,965.33

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /01 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			413,517.58
7320	4902	D	E						MAND						E			N			1,333.08
7340	4801	C	B												E			N			-413,517.58
7340	4801	C	E												E			N			414,850.66
7340	4871	D	E												E			N			-1,333.08
7340	4902	D	E						MAND						E			N			-1,333.08
															Line Number Total:						-1,333.08
7440	4801	C	E												E			N			414,850.66
7440	4871	D	E												E			N			-1,333.08
															Line Number Total:						413,517.58
8698	4902	D	E						MAND						E			N			-1,333.08
9000	4902	D	E						MAND						E			N			-1,333.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /02 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,309,024.19
7320	4902	C	E						MAND						E			N			-671.00
7340	4801	C	B												E			N			-1,309,024.19
7340	4801	C	E												E			N			1,308,353.19
7340	4881	C	E												E			N			671.00
7340	4902	C	E						MAND						E			N			671.00
															Line Number Total:						671.00
7440	4801	C	E												E			N			1,308,353.19
7440	4881	C	E												E			N			671.00
															Line Number Total:						1,309,024.19
8698	4902	C	E						MAND						E			N			671.00
9000	4902	C	E						MAND						E			N			671.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /03 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,898.56
7240	4901	C	B												E			N			447.58
															Line Number Total:						39,346.14
7320	4902	C	E						MAND						E			N			-1,344.15
7340	4801	C	B												E			N			-38,898.56
7340	4801	C	E												E			N			37,446.41
7340	4881	C	E												E			N			1,064.60
7340	4901	C	B												E			N			-447.58
7340	4901	C	E												E			N			555.58
7340	4902	C	E						MAND						E			N			1,344.15
															Line Number Total:						1,064.60
7440	4801	C	E												E			N			37,446.41
7440	4881	C	E												E			N			1,064.60
7440	4901	C	E												E			N			555.58
															Line Number Total:						39,066.59
8698	4902	C	E						MAND						E			N			1,344.15
9000	4902	C	E						MAND						E			N			1,344.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /04 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,249,755.34
7240	4901	C	B												E			N			20,578,051.63
															Line Number Total:						22,827,806.97
7320	4902	C	E						MAND						E			N			-19,371,509.03
7340	4801	C	B												E			N			-2,249,755.34
7340	4801	C	E												E			N			3,455,595.94
7340	4871	D	E												E			N			-588,985.47
7340	4901	C	B												E			N			-20,578,051.63
7340	4901	C	E												E			N			702.00
7340	4902	C	E						MAND						E			N			19,371,509.03
															Line Number Total:						-588,985.47
7440	4801	C	E												E			N			3,455,595.94
7440	4871	D	E												E			N			-588,985.47
7440	4901	C	E												E			N			702.00
															Line Number Total:						2,867,312.47
8698	4902	C	E						MAND						E			N			19,371,509.03
9000	4902	C	E						MAND						E			N			19,371,509.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /05 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			10,203.13
1000	4901	C	E												U			Y			975.00
1000	4902	C	E						MAND						U			Y			50,059,014.13
															Line Number Total:						50,070,192.26
2398	4610	C	E												U		X	Y			-293,815,807.74
6000	4119	D	E	P	108309				MAND						U			Y	1		343,886,000.00
7320	4902	C	E						MAND						U			Y			-50,059,014.13
7440	4801	C	E												U			Y			10,203.13
7440	4901	C	E												U			Y			975.00
															Line Number Total:						11,178.13
8697	4902	C	E						MAND						U			Y			50,059,014.13
9000	4902	C	E						MAND						U			Y			50,059,014.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /05 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-0379

1000	Total new obligations	50,070,192.26
2398	Unobligated balance expiring or withdrawn	-293,815,807.74
6000	Appropriation	343,886,000.00
7240	Obligated balance, start of year	24,589,694.88
7320	Total outlays (gross)	-69,431,205.23
7340	Adjustments in expired accounts (net)	-588,582.95
7440	Obligated balance, end of year	4,640,098.96
8697	Outlays from new mandatory authority	50,059,014.13
8698	Outlays from mandatory balances	19,372,191.10
9000	Outlays	69,431,205.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health activities funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,822,374.74
1000	4801	C	E												U			N			1,815,897.75
1000	4901	C	B												U			N			-1,733.93
1000	4902	C	E						DISC	BAL					U			N			8,210.92
															Line Number Total:						0.00
2140	4201	D	B												U			N			9,108,350.09
2140	4801	C	B												U			N			-1,822,374.74
2140	4901	C	B												U			N			-1,733.93
															Line Number Total:						7,284,241.42
2440	4450	C	E												U		X	N			7,284,241.42
7240	4801	C	B												U			N			1,822,374.74
7240	4901	C	B												U			N			1,733.93
															Line Number Total:						1,824,108.67
7320	4902	C	E						DISC	BAL					U			N			-8,210.92
7440	4801	C	E												U			N			1,815,897.75
8693	4902	C	E						DISC	BAL					U			N			8,210.92
9000	4902	C	E						DISC	BAL					U			N			8,210.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health activities funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-656.08
1000	4801	C	E												U			N			656.08
															Line Number Total:						0.00
2140	4201	D	B												U			N			56,507.52
2140	4801	C	B												U			N			-656.08
															Line Number Total:						55,851.44
2440	4450	C	E												U		X	N			55,851.44
7240	4801	C	B												U			N			656.08
7440	4801	C	E												U			N			656.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health activities funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-86.67
1000	4901	C	E												U			N			86.67
															Line Number Total:						0.00
2140	4201	D	B												U			N			86.87
2140	4901	C	B												U			N			-86.67
															Line Number Total:						0.20
2440	4610	C	E												U		X	N			0.20
7240	4901	C	B												U			N			86.67
7440	4901	C	E												U			N			86.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health activities funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-9913

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	7,340,093.06
2440	Unobligated balance carried forward, end of year	7,340,093.06
7240	Obligated balance, start of year	1,824,851.42
7320	Total outlays (gross)	-8,210.92
7440	Obligated balance, end of year	1,816,640.50
8693	Outlays from discretionary balances	8,210.92
9000	Outlays	8,210.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS service and supply fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-127,320,611.78
1000	4801	C	E												U			N			112,657,204.28
1000	4802	C	B						MAND	BAL					U			N			-23,078.55
1000	4802	C	E						MAND	BAL					U			N			14,827.16
1000	4881	C	E												U			N			6,183,529.22
1000	4901	C	B												U			N			-49,357,315.84
1000	4901	C	E												U			N			72,057,250.06
1000	4902	C	E						MAND	NEW					U			N			126,432,277.81
															Line Number Total:						140,644,082.36
2140	4201	D	B												U			N			28,594,442.03
2140	4221	D	B				F		MAND						U			N			2,856,212.22
2140	4251	D	B				F		MAND						U			N			209,188,426.39
2140	4801	C	B												U			N			-127,320,611.78
2140	4802	C	B						MAND	BAL					U			N			-23,078.55
2140	4901	C	B												U			N			-49,357,315.84
															Line Number Total:						63,938,074.47
2440	4450	C	E												U		X	N			39,316,900.00
2440	4610	C	E												U		X	N			18,437,645.25
															Line Number Total:						57,754,545.25
6900	4252	D	E				F		MAND						U			N			155,557,969.30
6910	4221	D	B				F		MAND						U			N			-2,856,212.22
6910	4221	D	E				F		MAND						U			N			76,509,621.39
6910	4251	D	B				F		MAND						U			N			-209,188,426.39
6910	4251	D	E				F		MAND						U			N			114,437,601.06
															Line Number Total:						-21,097,416.16
7240	4221	D	B				F		MAND						U			N			-2,856,212.22
7240	4251	D	B				F		MAND						U			N			-209,188,426.39
7240	4801	C	B												U			N			127,320,611.78
7240	4901	C	B												U			N			49,357,315.84
															Line Number Total:						-35,366,710.99
7320	4802	C	B						MAND	BAL					U			N			23,078.55
7320	4802	C	E						MAND	BAL					U			N			-14,827.16

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS service and supply fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	NEW					U			N			-126,432,277.81
															Line Number Total:						-126,424,026.42
7440	4221	D	E				F		MAND						U			N			-76,509,621.39
7440	4251	D	E				F		MAND						U			N			-114,437,601.06
7440	4801	C	E												U			N			112,657,204.28
7440	4881	C	E												U			N			6,183,529.22
7440	4901	C	E												U			N			72,057,250.06
															Line Number Total:						-49,238.89
8697	4902	C	E						MAND	NEW					U			N			51,566,682.09
8698	4802	C	B						MAND	BAL					U			N			-23,078.55
8698	4802	C	E						MAND	BAL					U			N			14,827.16
8698	4902	C	E						MAND	BAL					U			N			74,865,595.72
															Line Number Total:						74,857,344.33
8800	4252	D	E				F		MAND						U			N			-155,557,969.30
9000	4252	D	E				F		MAND						U			N			-155,557,969.30
9000	4802	C	B						MAND	BAL					U			N			-23,078.55
9000	4802	C	E						MAND	BAL					U			N			14,827.16
9000	4902	C	E						MAND	NEW					U			N			126,432,277.81
															Line Number Total:						-29,133,942.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS service and supply fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-9941

1000	Total new obligations	140,644,082.36
2140	Unobligated balance carried forward, start of year	63,938,074.47
2440	Unobligated balance carried forward, end of year	57,754,545.25
6900	Offsetting collections (cash)	155,557,969.30
6910	Change in uncollected customer payments from Federal sources (unexpired)	-21,097,416.16
7240	Obligated balance, start of year	-35,366,710.99
7320	Total outlays (gross)	-126,424,026.42
7440	Obligated balance, end of year	-49,238.89
8697	Outlays from new mandatory authority	51,566,682.09
8698	Outlays from mandatory balances	74,857,344.33
8800	Federal sources	-155,557,969.30
9000	Outlays	-29,133,942.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,717,823.62
1000	4801	C	E												U			N			69,192,623.81
1000	4802	C	B						MAND	BAL					U			N			-156,004.50
1000	4802	C	E						MAND	BAL					U			N			132,664.50
1000	4881	C	E												U			N			3,595,113.41
1000	4901	C	B												U			N			-43,463.71
1000	4901	C	E												U			N			69,406.68
1000	4902	C	E						MAND	NEW					U			N			4,441,538.57
															Line Number Total:						10,514,055.14
2140	4201	D	B												U			N			117,226,408.50
2140	4801	C	B												U			N			-66,717,823.62
2140	4802	C	B						MAND	BAL					U			N			-156,004.50
2140	4901	C	B												U			N			-43,463.71
															Line Number Total:						50,309,116.67
2440	4620	C	E												U		X	N			53,183,067.01
6026	4114	D	E	P	1087				MAND						U			N	7		13,388,005.48
7240	4801	C	B												U			N			66,717,823.62
7240	4901	C	B												U			N			43,463.71
															Line Number Total:						66,761,287.33
7320	4802	C	B						MAND	BAL					U			N			156,004.50
7320	4802	C	E						MAND	BAL					U			N			-132,664.50
7320	4902	C	E						MAND	NEW					U			N			-4,441,538.57
															Line Number Total:						-4,418,198.57
7440	4801	C	E												U			N			69,192,623.81
7440	4881	C	E												U			N			3,595,113.41
7440	4901	C	E												U			N			69,406.68
															Line Number Total:						72,857,143.90
8697	4902	C	E						MAND	NEW					U			N			658,655.73
8698	4802	C	B						MAND	BAL					U			N			-156,004.50
8698	4802	C	E						MAND	BAL					U			N			132,664.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			3,782,882.84
															Line Number Total:						3,759,542.84
9000	4802	C	B						MAND	BAL					U			N			-156,004.50
9000	4802	C	E						MAND	BAL					U			N			132,664.50
9000	4902	C	E						MAND	NEW					U			N			4,441,538.57
															Line Number Total:						4,418,198.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8247 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			11,244.00
2440	4620	C	E												U		X	N			11,244.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-224,980.26
1000	4801	D	E												U			N			-4,113,318.40
1000	4802	C	B						MAND	BAL					U			N			-387,530.86
1000	4802	C	E						MAND	BAL					U			N			369,816.46
1000	4901	C	B												U			N			-105,522.17
1000	4901	C	E												U			N			11,531,439.13
1000	4902	D	E						MAND	BAL					U			N			-6,957,984.22
															Line Number Total:						111,919.68
2140	4201	D	B												U			N			34,991,339.78
2140	4251	C	B				F		DISC						U			N			-3,010.00
2140	4801	C	B												U			N			-224,980.26
2140	4802	C	B						MAND	BAL					U			N			-387,530.86
2140	4901	C	B												U			N			-105,522.17
															Line Number Total:						34,270,296.49
2440	4620	C	E												U		X	N			36,881,498.99
6026	4114	D	E	P	USC371				MAND						U			N	7		2,720,112.18
6810	4251	C	B				F		DISC						U			N			3,010.00
7240	4251	C	B				F		DISC						U			N			3,010.00
7240	4801	C	B												U			N			224,980.26
7240	4901	C	B												U			N			105,522.17
															Line Number Total:						333,512.43
7320	4802	C	B						MAND	BAL					U			N			387,530.86
7320	4802	C	E						MAND	BAL					U			N			-369,816.46
7320	4902	D	E						MAND	BAL					U			N			6,957,984.22
															Line Number Total:						6,975,698.62
7440	4801	D	E												U			N			-4,113,318.40
7440	4901	C	E												U			N			11,531,439.13
															Line Number Total:						7,418,120.73
8698	4802	C	B						MAND	BAL					U			N			-387,530.86
8698	4802	C	E						MAND	BAL					U			N			369,816.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	D	E						MAND	BAL					U			N			-6,957,984.22
															Line Number Total:						-6,975,698.62
9000	4802	C	B						MAND	BAL					U			N			-387,530.86
9000	4802	C	E						MAND	BAL					U			N			369,816.46
9000	4902	D	E						MAND	BAL					U			N			-6,957,984.22
															Line Number Total:						-6,975,698.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			163,728.58
2440	4620	C	E												U		X	N			163,728.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,254,396.64
1000	4801	C	E												U			N			2,132,481.56
1000	4802	C	B						MAND	BAL					U			N			-25,229.01
1000	4802	C	E						MAND	BAL					U			N			404,674.99
1000	4901	C	B												U			N			-325,774.62
1000	4901	C	E												U			N			28,780.09
1000	4902	C	E						MAND	BAL					U			N			712,653.72
															Line Number Total:						673,190.09
2140	4201	D	B												U			N			6,647,347.55
2140	4801	C	B												U			N			-2,254,396.64
2140	4802	C	B						MAND	BAL					U			N			-25,229.01
2140	4901	C	B												U			N			-325,774.62
															Line Number Total:						4,041,947.28
2210	4871	D	E												U			N			109,422.54
2440	4620	C	E												U		X	N			3,801,342.89
6026	4114	D	E	P	USC238				MAND						U			N	7		323,163.16
7240	4801	C	B												U			N			2,254,396.64
7240	4901	C	B												U			N			325,774.62
															Line Number Total:						2,580,171.26
7320	4802	C	B						MAND	BAL					U			N			25,229.01
7320	4802	C	E						MAND	BAL					U			N			-404,674.99
7320	4902	C	E						MAND	BAL					U			N			-712,653.72
															Line Number Total:						-1,092,099.70
7440	4801	C	E												U			N			2,132,481.56
7440	4871	D	E												U			N			-109,422.54
7440	4901	C	E												U			N			28,780.09
															Line Number Total:						2,051,839.11
8698	4802	C	B						MAND	BAL					U			N			-25,229.01
8698	4802	C	E						MAND	BAL					U			N			404,674.99
8698	4902	C	E						MAND	BAL					U			N			712,653.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,092,099.70
9000	4802	C	B						MAND	BAL					U			N			-25,229.01
9000	4802	C	E						MAND	BAL					U			N			404,674.99
9000	4902	C	E						MAND	BAL					U			N			712,653.72
																					Line Number Total: 1,092,099.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,922,846.15
1000	4801	C	E												U			N			53,102,782.53
1000	4802	C	B						MAND	BAL					U			N			-4,514,500.79
1000	4802	C	E						MAND	BAL					U			N			3,306,809.82
1000	4901	C	B												U			N			-1,172,869.32
1000	4901	C	E												U			N			5,080,485.51
1000	4902	D	E						MAND	BAL					U			N			-24,759,200.05
															Line Number Total:						2,120,661.55
2140	4201	D	B												U			N			69,301,195.13
2140	4801	C	B												U			N			-28,922,846.15
2140	4802	C	B						MAND	BAL					U			N			-4,514,500.79
2140	4901	C	B												U			N			-1,172,869.32
															Line Number Total:						34,690,978.87
2440	4620	C	E												U		X	N			39,015,830.77
2440	4700	C	E												U		X	N			142,720.00
															Line Number Total:						39,158,550.77
6026	4114	D	E	P	USC371				MAND						U			N	7		6,588,233.45
7240	4801	C	B												U			N			28,922,846.15
7240	4901	C	B												U			N			1,172,869.32
															Line Number Total:						30,095,715.47
7320	4802	C	B						MAND	BAL					U			N			4,514,500.79
7320	4802	C	E						MAND	BAL					U			N			-3,306,809.82
7320	4902	D	E						MAND	BAL					U			N			24,759,200.05
															Line Number Total:						25,966,891.02
7440	4801	C	E												U			N			53,102,782.53
7440	4901	C	E												U			N			5,080,485.51
															Line Number Total:						58,183,268.04
8698	4802	C	B						MAND	BAL					U			N			-4,514,500.79
8698	4802	C	E						MAND	BAL					U			N			3,306,809.82
8698	4902	D	E						MAND	BAL					U			N			-24,759,200.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					-25,966,891.02
																					Line Number Total:
9000	4802	C	B						MAND	BAL					U			N			-4,514,500.79
9000	4802	C	E						MAND	BAL					U			N			3,306,809.82
9000	4902	D	E						MAND	BAL					U			N			-24,759,200.05
																					-25,966,891.02
																					Line Number Total:

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,531,194.28
1000	4801	C	E												U			N			1,530,119.10
1000	4802	C	B						MAND	BAL					U			N			-11.40
1000	4901	C	B												U			N			-11,169.11
1000	4901	C	E												U			N			4,181.58
1000	4902	C	E						MAND	BAL					U			N			12,309.92
															Line Number Total:						4,235.81
2140	4201	D	B												U			N			4,881,457.26
2140	4801	C	B												U			N			-1,531,194.28
2140	4802	C	B						MAND	BAL					U			N			-11.40
2140	4901	C	B												U			N			-11,169.11
															Line Number Total:						3,339,082.47
2210	4871	D	E												U			N			4,107.70
2440	4620	C	E												U		X	N			3,351,255.96
6026	4114	D	E	P	102321				MAND						U			N	7		12,301.60
7240	4801	C	B												U			N			1,531,194.28
7240	4901	C	B												U			N			11,169.11
															Line Number Total:						1,542,363.39
7320	4802	C	B						MAND	BAL					U			N			11.40
7320	4902	C	E						MAND	BAL					U			N			-12,309.92
															Line Number Total:						-12,298.52
7440	4801	C	E												U			N			1,530,119.10
7440	4871	D	E												U			N			-4,107.70
7440	4901	C	E												U			N			4,181.58
															Line Number Total:						1,530,192.98
8698	4802	C	B						MAND	BAL					U			N			-11.40
8698	4902	C	E						MAND	BAL					U			N			12,309.92
															Line Number Total:						12,298.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-11.40
9000	4902	C	E						MAND	BAL					U			N			12,309.92
															Line Number Total:						12,298.52
9201	1610	D	B												U			N			2,871,000.00
9202	1610	D	E												U			N			2,871,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-447,467.71
1000	4801	C	E												U			N			14,047.13
1000	4881	C	E												U			N			5,995.92
1000	4901	C	B												U			N			-999.74
1000	4902	C	E						MAND	BAL					U			N			434,420.32
															Line Number Total:						5,995.92
2140	4201	D	B												U			N			630,629.07
2140	4801	C	B												U			N			-447,467.71
2140	4901	C	B												U			N			-999.74
															Line Number Total:						182,161.62
2440	4620	C	E												U		X	N			176,165.70
6026	4114	D	E	P	102321				MAND						U			N	7		394,666.81
6900	4252	C	E				F		MAND						U			N			-394,666.81
7240	4801	C	B												U			N			447,467.71
7240	4901	C	B												U			N			999.74
															Line Number Total:						448,467.45
7320	4902	C	E						MAND	BAL					U			N			-434,420.32
7440	4801	C	E												U			N			14,047.13
7440	4881	C	E												U			N			5,995.92
															Line Number Total:						20,043.05
8698	4902	C	E						MAND	BAL					U			N			434,420.32
8800	4252	C	E				F		MAND						U			N			394,666.81
9000	4252	C	E				F		MAND						U			N			394,666.81
9000	4902	C	E						MAND	BAL					U			N			434,420.32
															Line Number Total:						829,087.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-978,463.92
1000	4801	C	E												U			N			944,078.05
1000	4802	C	B						MAND	BAL					U			N			-112,807.86
1000	4802	C	E						MAND	BAL					U			N			10,438.30
1000	4901	C	B												U			N			-2,400.55
1000	4901	C	E												U			N			2,400.00
1000	4902	C	E						MAND	NEW					U			N			145,005.98
															Line Number Total:						8,250.00
2140	4201	D	B												U			N			1,516,581.03
2140	4801	C	B												U			N			-978,463.92
2140	4802	C	B						MAND	BAL					U			N			-112,807.86
2140	4901	C	B												U			N			-2,400.55
															Line Number Total:						422,908.70
2440	4620	C	E												U		X	N			439,658.70
6026	4114	D	E	P	102321				MAND						U			N	7		25,000.00
7240	4801	C	B												U			N			978,463.92
7240	4901	C	B												U			N			2,400.55
															Line Number Total:						980,864.47
7320	4802	C	B						MAND	BAL					U			N			112,807.86
7320	4802	C	E						MAND	BAL					U			N			-10,438.30
7320	4902	C	E						MAND	NEW					U			N			-145,005.98
															Line Number Total:						-42,636.42
7440	4801	C	E												U			N			944,078.05
7440	4901	C	E												U			N			2,400.00
															Line Number Total:						946,478.05
8697	4902	C	E						MAND	NEW					U			N			145,005.98
8698	4802	C	B						MAND	BAL					U			N			-112,807.86
8698	4802	C	E						MAND	BAL					U			N			10,438.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-102,369.56
9000	4802	C	B						MAND	BAL					U			N			-112,807.86
9000	4802	C	E						MAND	BAL					U			N			10,438.30
9000	4902	C	E						MAND	NEW					U			N			145,005.98
															Line Number Total:						42,636.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-214.00
1000	4801	C	E												U			N			213.50
1000	4802	D	E						MAND	BAL					U			N			-0.25
1000	4881	C	E												U			N			0.25
1000	4901	C	B												U			N			-792.35
1000	4902	C	E						MAND	NEW					U			N			792.85
															Line Number Total:						0.00
2140	4201	D	B												U			N			374,665.58
2140	4801	C	B												U			N			-214.00
2140	4901	C	B												U			N			-792.35
															Line Number Total:						373,659.23
2440	4620	C	E												U		X	N			373,659.23
7240	4801	C	B												U			N			214.00
7240	4901	C	B												U			N			792.35
															Line Number Total:						1,006.35
7320	4802	D	E						MAND	BAL					U			N			0.25
7320	4902	C	E						MAND	NEW					U			N			-792.85
															Line Number Total:						-792.60
7440	4801	C	E												U			N			213.50
7440	4881	C	E												U			N			0.25
															Line Number Total:						213.75
8697	4902	C	E						MAND	NEW					U			N			792.85
8698	4802	D	E						MAND	BAL					U			N			-0.25
9000	4802	D	E						MAND	BAL					U			N			-0.25
9000	4902	C	E						MAND	NEW					U			N			792.85
															Line Number Total:						792.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			151,360.17
1000	4901	D	E												U			N			-151,360.17
1000	4902	C	E						MAND	BAL					U			N			15,127.00
															Line Number Total:						15,127.00
2140	4201	D	B												U			N			412,272.79
2440	4620	C	E												U		X	N			397,725.31
6026	4114	D	E	P	USC371				MAND						U			N	7		579.52
7320	4902	C	E						MAND	BAL					U			N			-15,127.00
7440	4801	C	E												U			N			151,360.17
7440	4901	D	E												U			N			-151,360.17
															Line Number Total:						0.00
8698	4902	C	E						MAND	BAL					U			N			15,127.00
9000	4902	C	E						MAND	BAL					U			N			15,127.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-103,078.59
1000	4801	C	E												U			N			103,404.58
1000	4881	C	E												U			N			820.82
1000	4901	C	B												U			N			-1,545.57
1000	4901	C	E												U			N			1,356.32
1000	4902	C	E						MAND	BAL					U			N			6,022.71
															Line Number Total:						6,980.27
2140	4201	D	B												U			N			199,381.02
2140	4801	C	B												U			N			-103,078.59
2140	4901	C	B												U			N			-1,545.57
															Line Number Total:						94,756.86
2440	4620	C	E												U		X	N			102,826.84
6026	4114	D	E	P	106000				MAND						U			N	7		15,050.25
7240	4801	C	B												U			N			103,078.59
7240	4901	C	B												U			N			1,545.57
															Line Number Total:						104,624.16
7320	4902	C	E						MAND	BAL					U			N			-6,022.71
7440	4801	C	E												U			N			103,404.58
7440	4881	C	E												U			N			820.82
7440	4901	C	E												U			N			1,356.32
															Line Number Total:						105,581.72
8698	4902	C	E						MAND	BAL					U			N			6,022.71
9000	4902	C	E						MAND	BAL					U			N			6,022.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-9971

1000	Total new obligations	13,460,415.46
2140	Unobligated balance carried forward, start of year	128,312,153.56
2210	Resources available from recoveries of prior year obligations	113,530.24
2440	Unobligated balance carried forward, end of year	138,040,723.98
6026	Appropriation (trust fund)	23,467,112.45
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,010.00
6900	Offsetting collections (cash)	-394,666.81
7240	Obligated balance, start of year	102,848,012.31
7320	Total outlays (gross)	26,920,993.80
7440	Obligated balance, end of year	143,112,881.33
8697	Outlays from new mandatory authority	804,454.56
8698	Outlays from mandatory balances	-27,725,448.36
8800	Federal sources	394,666.81
9000	Outlays	-26,526,326.99
9201	Total investments, start of year: Federal securities: Par value	2,871,000.00
9202	Total investments, end of year: Federal securities: Par value	2,871,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /00 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-150,000.00
7240	4251	D	B				F		DISC						E			N			-647,302.39
7240	4801	C	B												E			N			47,476.95
7240	4901	C	B												E			N			219,494.41
															Line Number Total:						-530,331.03
7320	4802	C	B						DISC						E			N			1,339.48
7320	4802	C	E						DISC						E			N			-1,339.48
7320	4902	D	E						DISC						E			N			50.35
															Line Number Total:						50.35
7340	4801	C	B												E			N			-47,476.95
7340	4801	C	E												E			N			47,527.30
7340	4802	C	B						DISC						E			N			-1,339.48
7340	4802	C	E						DISC						E			N			1,339.48
7340	4901	C	B												E			N			-219,494.41
7340	4901	C	E												E			N			219,494.41
7340	4902	D	E						DISC						E			N			-50.35
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			150,000.00
7410	4221	D	E				F		DISC						E			N			-150,000.00
7410	4251	D	B				F		DISC						E			N			647,302.39
7410	4251	D	E				F		DISC						E			N			-647,302.39
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-150,000.00
7440	4251	D	E				F		DISC						E			N			-647,302.39
7440	4801	C	E												E			N			47,527.30
7440	4901	C	E												E			N			219,494.41
															Line Number Total:						-530,280.68
8693	4802	C	B						DISC						E			N			-1,339.48
8693	4802	C	E						DISC						E			N			1,339.48
8693	4902	D	E						DISC						E			N			-50.35
															Line Number Total:						-50.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /00 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,339.48
9000	4802	C	E						DISC						E			N			1,339.48
9000	4902	D	E						DISC						E			N			-50.35
															Line Number Total:						-50.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /01 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-240,289.92
7240	4801	C	B												E			N			417,791.08
7240	4901	C	B												E			N			23,753.42
															Line Number Total:						201,254.58
7320	4802	C	B						DISC						E			N			206.23
7320	4802	C	E						DISC						E			N			-206.23
7320	4902	D	E						DISC						E			N			1,637.35
															Line Number Total:						1,637.35
7340	4801	C	B												E			N			-417,791.08
7340	4801	C	E												E			N			292,365.21
7340	4802	C	B						DISC						E			N			-206.23
7340	4802	C	E						DISC						E			N			206.23
7340	4901	C	B												E			N			-23,753.42
7340	4901	C	E												E			N			150,816.64
7340	4902	D	E						DISC						E			N			-1,637.35
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			240,289.92
7410	4251	D	E				F		DISC						E			N			-240,289.92
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-240,289.92
7440	4801	C	E												E			N			292,365.21
7440	4901	C	E												E			N			150,816.64
															Line Number Total:						202,891.93
8693	4802	C	B						DISC						E			N			-206.23
8693	4802	C	E						DISC						E			N			206.23
8693	4902	D	E						DISC						E			N			-1,637.35
															Line Number Total:						-1,637.35
9000	4802	C	B						DISC						E			N			-206.23
9000	4802	C	E						DISC						E			N			206.23
9000	4902	D	E						DISC						E			N			-1,637.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /01 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-1,637.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /02 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-510,559.74
7240	4801	C	B												E			N			318,909.74
7240	4901	C	B												E			N			80,643.42
															Line Number Total:						-111,006.58
7320	4802	C	B						DISC						E			N			11.75
7320	4802	C	E						DISC						E			N			-11.75
7320	4902	C	E						DISC						E			N			-1,963.68
															Line Number Total:						-1,963.68
7340	4801	C	B												E			N			-318,909.74
7340	4801	C	E												E			N			319,074.92
7340	4802	C	B						DISC						E			N			-11.75
7340	4802	C	E						DISC						E			N			11.75
7340	4871	D	E												E			N			-928.86
7340	4901	C	B												E			N			-80,643.42
7340	4901	C	E												E			N			78,514.56
7340	4902	C	E						DISC						E			N			1,963.68
															Line Number Total:						-928.86
7410	4221	D	B				F		DISC						E			N			510,559.74
7410	4221	D	E				F		DISC						E			N			-510,559.74
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-510,559.74
7440	4801	C	E												E			N			319,074.92
7440	4871	D	E												E			N			-928.86
7440	4901	C	E												E			N			78,514.56
															Line Number Total:						-113,899.12
8693	4802	C	B						DISC						E			N			-11.75
8693	4802	C	E						DISC						E			N			11.75
8693	4902	C	E						DISC						E			N			1,963.68
															Line Number Total:						1,963.68
9000	4802	C	B						DISC						E			N			-11.75
9000	4802	C	E						DISC						E			N			11.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /02 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,963.68
															Line Number Total:						1,963.68

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,350,245.42
7240	4801	C	B												E			N			6,903,567.83
7240	4901	C	B												E			N			1,000,374.02
															Line Number Total:						6,553,696.43
7320	4802	C	B						DISC						E			N			1,379.48
7320	4802	C	E						DISC						E			N			-1,387.82
7320	4902	C	E						DISC						E			N			-756,410.11
															Line Number Total:						-756,418.45
7340	4801	C	B												E			N			-6,903,567.83
7340	4801	C	E												E			N			6,363,160.72
7340	4802	C	B						DISC						E			N			-1,379.48
7340	4802	C	E						DISC						E			N			1,387.82
7340	4881	C	E												E			N			7,503.49
7340	4901	C	B												E			N			-1,000,374.02
7340	4901	C	E												E			N			784,363.08
7340	4902	C	E						DISC						E			N			756,410.11
															Line Number Total:						7,503.89
7410	4251	D	B				F		DISC						E			N			1,350,245.42
7410	4251	D	E				F		DISC						E			N			-1,350,245.42
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,350,245.42
7440	4801	C	E												E			N			6,363,160.72
7440	4881	C	E												E			N			7,503.49
7440	4901	C	E												E			N			784,363.08
															Line Number Total:						5,804,781.87
8693	4802	C	B						DISC						E			N			-1,379.48
8693	4802	C	E						DISC						E			N			1,387.82
8693	4902	C	E						DISC						E			N			756,410.11
															Line Number Total:						756,418.45
8800	4252	D	E				F		DISC						E			N			-0.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			0.40
9000	4252	D	E				F		DISC						E			N			-0.40
9000	4802	C	B						DISC						E			N			-1,379.48
9000	4802	C	E						DISC						E			N			1,387.82
9000	4902	C	E						DISC						E			N			756,410.11
															Line Number Total:						756,418.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,603,500.67
7240	4251	D	B				F		DISC						E			N			-3,858,264.81
7240	4801	C	B												E			N			23,207,910.03
7240	4901	C	B												E			N			9,181,577.08
															Line Number Total:						26,927,721.63
7320	4802	C	B						DISC						E			N			17,353.68
7320	4802	C	E						DISC						E			N			-24,358.95
7320	4902	C	E						DISC						E			N			-24,647,962.47
															Line Number Total:						-24,654,967.74
7340	4801	C	B												E			N			-23,207,910.03
7340	4801	C	E												E			N			4,924,490.03
7340	4802	C	B						DISC						E			N			-17,353.68
7340	4802	C	E						DISC						E			N			24,358.95
7340	4901	C	B												E			N			-9,181,577.08
7340	4901	C	E												E			N			2,810,029.34
7340	4902	C	E						DISC						E			N			24,647,962.47
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			1,603,500.67
7410	4221	D	E				F		DISC						E			N			-1,603,500.67
7410	4251	D	B				F		DISC						E			N			3,858,264.81
7410	4251	D	E				F		DISC						E			N			-3,854,493.39
															Line Number Total:						3,771.42
7440	4221	D	E				F		DISC						E			N			-1,603,500.67
7440	4251	D	E				F		DISC						E			N			-3,854,493.39
7440	4801	C	E												E			N			4,924,490.03
7440	4901	C	E												E			N			2,810,029.34
															Line Number Total:						2,276,525.31
8693	4802	C	B						DISC						E			N			-17,353.68
8693	4802	C	E						DISC						E			N			24,358.95
8693	4902	C	E						DISC						E			N			24,647,962.47
															Line Number Total:						24,654,967.74

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,771.42
8896	4252	D	E				F		DISC						E			N			3,771.42
9000	4252	D	E				F		DISC						E			N			-3,771.42
9000	4802	C	B						DISC						E			N			-17,353.68
9000	4802	C	E						DISC						E			N			24,358.95
9000	4902	C	E						DISC						E			N			24,647,962.47
															Line Number Total:						24,651,196.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			866,967.65
1000	4802	C	E						DISC						U			Y			2,690.00
1000	4901	C	E												U			Y			8,872,815.47
1000	4902	C	E						DISC						U			Y			7,953,835.82
1000	4902	C	E						MAND						U			Y			22,808,167.82
															Line Number Total:						40,504,476.76
2398	4510	C	E			S									U			Y			-49,947,000.00
2398	4610	C	E												U		X	Y			-6,159,490.53
															Line Number Total:						-56,106,490.53
4000	4119	D	E	P	108447				DISC				X		U			Y	1		40,323,000.00
4035	4392	C	E	P	108434				DISC						U			Y	1		-393,016.00
6900	4252	D	E				F		MAND						U			Y			888,171.28
6910	4221	D	E				F		MAND						U			Y			30,792,812.01
7320	4802	C	E						DISC						U			Y			-2,690.00
7320	4902	C	E						DISC						U			Y			-7,953,835.82
7320	4902	C	E						MAND						U			Y			-22,808,167.82
															Line Number Total:						-30,764,693.64
7440	4221	D	E				F		MAND						U			Y			-30,792,812.01
7440	4801	C	E												U			Y			866,967.65
7440	4901	C	E												U			Y			8,872,815.47
															Line Number Total:						-21,053,028.89
8690	4802	C	E						DISC						U			Y			2,690.00
8690	4902	C	E						DISC						U			Y			7,953,835.82
															Line Number Total:						7,956,525.82
8697	4902	C	E						MAND						U			Y			22,808,167.82
8800	4252	D	E				F		MAND						U			Y			-888,171.28
9000	4252	D	E				F		MAND						U			Y			-888,171.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			2,690.00
9000	4902	C	E						DISC						U			Y			7,953,835.82
9000	4902	C	E						MAND						U			Y			22,808,167.82
															Line Number Total:						29,876,522.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			695,862.77
2440	4610	C	E												U		X	N			695,862.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-92-0128

1000	Total new obligations	40,504,476.76
2140	Unobligated balance carried forward, start of year	695,862.77
2398	Unobligated balance expiring or withdrawn	-56,106,490.53
2440	Unobligated balance carried forward, end of year	695,862.77
4000	Appropriation	40,323,000.00
4035	Appropriation permanently reduced	-393,016.00
6900	Offsetting collections (cash)	888,171.28
6910	Change in uncollected customer payments from Federal sources (unexpired)	30,792,812.01
7240	Obligated balance, start of year	33,041,335.03
7320	Total outlays (gross)	-56,176,355.81
7340	Adjustments in expired accounts (net)	6,575.03
7410	Change in uncollected customer payments from Federal sources (expired)	3,771.42
7440	Obligated balance, end of year	-13,413,009.58
8690	Outlays from new discretionary authority	7,956,525.82
8693	Outlays from discretionary balances	25,411,662.17
8697	Outlays from new mandatory authority	22,808,167.82
8800	Federal sources	-891,943.10
8896	Portion of offsetting collections (cash) credited to expired accounts	3,771.82
9000	Outlays	55,284,412.71